

Appendix 1 HNB Budgets and Projections 2014-15.

	SAP + Adjustments	Dec Pjt	Variation	
			- = overspend	
Delegated				
E30000 Indiv Schools Budget	3,869,200	3,869,200		Special school delegated funding.
E41217 Tuition Service (DSG)	486,100	486,100		Budget will be amended to £440k to reflect delegated DSG funding of £9k. Top-up comes from the Alternative Provision Commissioning Budget. School regulations apply so any surplus or deficit will roll forward to 2015-16.
E41287 SEN contingency (DSG)	500,000	500,000		This a formula allocation that goes to schools. This funding is contingency for those schools with a disproportionate no of statements.
Sub-total Delegated.	4,855,300	4,855,300		
Central				
E41210 Behaviour & Alt Prov Management (DSG)	196,400	146,200	50,200	
E41215 Simmons House (DSG)	180,000	118,528	61,472	We get funding from DfE on this to value of 220K – budget allocated to Simmons House is 180K with Simmons House agreement that remaining 40K is retained by the LA to cover management and support costs. Budget increased to cover new statutory duties but not yet fully implemented.
E41239 Visual Impairment Provision (DSG)	177,000	177,000		
E41240 SEN Strategy Manager - (DSG)	142,900	162,700	19,800-	
E41241 Language Support Team (DSG)	458,200	386,900	71,300	Head of Service post removed
E41243 SEN - Admin Team	182,500	182,500		
E41247 Hearing Impairment Team (DSG)	162,700	201,300	38,600-	
E41248 SEN - Transport - (DSG)	500,000	500,000		
E41250 LOVAAS (DSG)	27,900	27,900		
E41251 Speech & Language Therapy (DSG)	460,000	463,400	3,400-	Issues here, free school are not able to tap into this service because contract didn't include free schools. Contract needs to be reviewed to allow for changes in provider market in terms of volume of free schools now in existence. Also commissioning will be reviewing the total SLT commissioned provision to align commissioning arrangements.
E41252 Parent Partnership (Markfield) (DSG)	98,900	93,000	5,900	
E41254 Autism Support Team (DSG)	189,500	217,200	27,700-	
E42002 Integrated Working & Fam Supp - (DSG)	1,000,000	1,000,000		See Early Help reports
E43402 Directors Budget (DSG)	1,016,100	1,016,100		Corporate Support Costs
Sub-total Central	4,792,100	4,692,728	99,372	
Commissioned				
E 41234 Alternative Provision Commissioning	1,498,200	1,207,900	290,300	This includes £891K contract with Octagon. The remainder constitutes the new AP commissioning budget that is being constructed; it will include the top-up element for the Tuition Centre. It is expected that there will be provision remaining and this is being looked at in conjunction with the extension of two year old SEN provision. It is anticipated that there will be an underspend on this budget in 2014-15 but it will be fully committed in 2015-16.
E41260 Independent & Voluntary Schools (DSG)	5,395,500	5,870,000	474,500-	There is recognition of the need to link estimated demand provision to actual take up of places. Need to do more around this and support our own provision to meet needs of SEND. North London Children's Efficiency Programme is carrying out benchmarking of Independent providers in terms of placement costs with aim of developing an unofficial approved provider list.
E41283 Special Schools Top Up (DSG)	6,192,300	5,890,782	301,518	Top-up for special schools is being reviewed.
E41284 Mainstrea. Schools Top Up (DSG)	4,464,500	4,802,107	337,607-	This budget has been traditionally under pressure having gone up in previous years. Issue about what elements 3 pays for which is over and above elements 1 and 2. Needs a longer term look. May need to look at putting more money into this next year via other underspends. Yvonne has raised concerns about this; some head teachers are putting 2 or 3 teaching assistants in a class.
E41285 Special Units Top Up (DSG)	976,500	1,074,500	98,000-	
E41286 Higher Education Top Up (DSG)	1,983,400	2,207,558	224,158-	This budget covers funding for FE 19-25 years institutions. It has been in place since Sept 13 where we pay for element 3.
E41288 High Needs in Early Years (DSG)	286,300	255,128	31,172	This covers the SEN places at 3 nursery schools.
Sub-total Commissioned.	20,796,700	21,307,974	511,274-	
Total	30,444,100	30,856,002	411,902-	
Contingency			452,168	This was brought forward as a contingency from 2013-14 and together with the underspend in the AP Commissioning budget will be sufficient to cover the budget shortfall in 2014-15.