

GL ACC: 58014

	Cost Centre Description	AD/BH responsible	Revised Income budget on SAP	18/19 provisional allocation	
	Highneeds Block				
HNB	E41234 Alternative Prov Commissioning	Charlette Pomery/Deborah Tucker	1,137,900	1,137,900	
HNB	E41235 In Year Fair Access Panel	Charlette Pomery/Deborah Tucker	338,000	338,000	
HNB	E41252 Parent Partnership (Markfield)	Gill Gibson/Vikki Monk Meyer	98,900	98,000	
HNB	E41239 Visual Impairment	Gill Gibson/Vikki Monk Meyer	177,000	177,000	
HNB	E41240 SEN Strategy Manager	Gill Gibson/Vikki Monk Meyer	142,900	142,900	195,000
HNB	E41241 Language Support Team	Gill Gibson/Vikki Monk Meyer	308,200	195,000	200,000
HNB	E41243 SEN - Admin Team	Gill Gibson/Vikki Monk Meyer	182,500	182,500	395,000
HNB	E41246 SEN Portage Service	Gill Gibson/Vikki Monk Meyer	160,000	160,000	
HNB	E41247 Hearing Impairment Team	Gill Gibson/Vikki Monk Meyer	162,700	162,700	
HNB	E43901 SEN - Transport traded	Gill Gibson/Vikki Monk Meyer	225,000	225,000	this is a risk
HNB	E41250 LOVAAS	Gill Gibson/Vikki Monk Meyer	27,900	28,000	
	E41251A Occupational Therapy			83,000	
HNB	E41251 Speech & Language Therapy		460,000	460,000	
HNB	E41254 Autism Support Team	Gill Gibson/Vikki Monk Meyer	189,500	200,000	
					assumption that increased in borough places will reduce OB costs by 100K
HNB	E41260 Indepndt&VoluntarySc	Gill Gibson/Vikki Monk Meyer	5,879,400	6,460,000	spend is 6.9 JF income is approx 340K
					extra place funding only. Blanche N 680k;Vale 980k;riverside 1.270m;Brook 1.080m. Mulberry 180k; Westgreen 80k
	E41282 Special schools-place funding	Gill Gibson/Vikki Monk Meyer	4,270,000	4,390,000	120,000 £60k for gri
					£7.4m projected for P8. can we reduce this budget?
HNB	E41283 Special Schools Top Up	Gill Gibson/Vikki Monk Meyer	6,986,100	7,706,600	top up for Blanche Neville/Vale/Brook and Riverside.
HNB	E41284 Mainstrea. Schools Top Up	Gill Gibson/Vikki Monk Meyer	4,897,800	5,120,000	Increase of 222,200 which is 45p per hour on SNA time or 3%
HNB	E41285 Special Units Top Up	Gill Gibson/Vikki Monk Meyer	848,500	858,000	SEN places at Mulberry Primary/Westgreen primary and Heartlands. Paid through cashflow. Hearland total yearly cost is £460k
					H6FC, assumption that riverside will reduce college costs by 100K
HNB	E41286 Higher Education Top Up	Gill Gibson/Vikki Monk Meyer	2,342,000	1,740,000	spend is 2.3 mill with approximately 460 JF income
HNB	E41287 SEN contingency	Gill Gibson/Vikki Monk Meyer	1,415,000	1,300,000	
HNB	E41288 High Needs in Early Years(early support places)	Gill Gibson/Vikki Monk Meyer	255,100	386,000	All Nurseries Early Support places
HNB	E30008 High Needs Block	Gill Gibson/Vikki Monk Meyer	0		
HNB	E41217 Tuition Service	Eveleen Riordan/James Page	550,000	550,000	
	new code - tuition service topup			85,000	moved from E41283 and increased top up
HNB	E41215 Simmons House	Eveleen Riordan/James Page	180,000	180,000	25k management cost
	new code-Simmons hse management cost			40,000	
	new code-independent hospital education			50,000	Costs were lower 2017 at approx 50K
HNB	E42012 Locality Team - Central	Gill Gibson/Gareth Morgan	406,500	290,000	
HNB	E42013 Locality Team - East	Gill Gibson/Gareth Morgan	396,500	290,000	£880k for all 3 areas. Reduced for 18/19

HNB	E42014 Locality Team - West	Gill Gibson/Gareth Morgan	427,000	300,000	
HNB	Subtotal		32,464,400		
	Early Year Block				
EB	E42186 Pathways for Early Intervention(2 yr olds)	Charlette Pomery/Ngozi Anuforo	395,000	70,000	111 moved to E41288 to pay all early support places
	new code-eY inclusion fund (3 & 4 yrs old)			125,000	statutory support 3-4 year olds
EB	E38001 Ear. Yre sgle Formu.	Charlette Pomery/Ngozi Anuforo	11,412,700		
	E38003 EYSFF (3 and 4 YO Additional Fund)	Charlette Pomery/Ngozi Anuforo	2,056,600		
EB	E42172 EY commissioned serv	Charlette Pomery/Ngozi Anuforo	170,300		
EB	E42174 Trajectory 2 Year Old Development	Charlette Pomery/Ngozi Anuforo	403,500		
EB	E42188 disable access fund	Charlette Pomery/Ngozi Anuforo	56,000		
EB	E42189 MNS sustainability fund	Charlette Pomery/Ngozi Anuforo	1,266,500		
EB	E42175 2 yr old EY free edu	Charlette Pomery/Ngozi Anuforo	2,435,000		
EB	E42187 EY Pupil Premium	Charlette Pomery/Ngozi Anuforo	158,000		
EB	E30100 Indiv Schools Mgr	Charlette Pomery/Ngozi Anuforo	0		
EB	Subtotal		18,353,600		
	Schools Block				
SB	E41140 Schools Forum	Eveleen Riordan/James Page	5,000		
SB	E41141 CPD - Gov Supp & Trg	Eveleen Riordan/James Page	135,000		
SB	G42700 Music & Arts Mngt	Eveleen Riordan/James Page	167,900		
SB	E43800 Admissions&School Or	Eveleen Riordan/James Page	299,800		
SB	E41110 Head of Standards	Eveleen Riordan/James Page	1,483,000	22,600	sch improvement 9,000+sch in financial difficulty 13,600
SB	E30000 Indiv Schools Mgr	Eveleen Riordan/James Page	352,600		
SB	E30030 Growth Fund	Eveleen Riordan/James Page	1,100,000		
SB	E41211 Attendance & Welfare Service	Eveleen Riordan/James Page	471,000	177,000	yes given for 18/19(HN contribution)
SB	E42176 Quality & Improvemnt	Eveleen Riordan/James Page	441,300		
SB	E43311 TU Representation	Eveleen Riordan/James Page	137,000	2,400	Union
SB	E30006 Other Schools Block	Eveleen Riordan/James Page	1,008,000	800,000	overheads
SB	S36400 Chld Resid'tial Plmt	Sarah Alexander/Dominic Moore	800,000		
SB	Subtotal		6,400,600		
	Total		57,218,600	34,532,600	
				-480,000	School Budget 0.25%
				34,052,600	

high needs block allocation 18/19 required	34,532,600
contribution from SB	-480,000
EFA allocation 18/19	-34,054,000
shortfall	-1,400

heartland places recoupment
grove places recoupment

360,000
35,000

34,532,600 total budget required
-480,000 from SB
-34,054,000 Efa allocaion
-1,400 shortfall

35,804,000 EFAallocation before re

-1,750,000	recoupment
34,054,000	actual cash in

	places	10,000	top ups	amount	E41283	special units	amount	E41285
BN	68	680,000	BN	417,000				
vale	102	1,020,000	vale	1,830,107	146,062			
riverside	132	1,320,000	riverside	2,048,500	120,000			
brook	111	1,110,000	brrok	2,122,000	100,000			
		4,130,000	octagon	80,000				
west- ele 1	8	32,000	OB maintained sch	680,000				
west- ele 2		48,000	grove	162,925				
								7,706,594
mul- ele1	18	72,000						
mul- ele2		108,000						
		260,000						
		4,390,000						

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AP top up

E41285

top ups
special units

amount

mulbery
west
heart

307,965
64,000
486,000
857,965

less the difference between the post MFG budget per pupil and the element 1
32 places

2018-19 DSG allocations, prior to recoupment and deductions for direct funding of high needs places in ESFA

2018-19 schools block (£million)	2018-19 central school services block allocation (£million)	2018-19 provisional high needs block allocation (£million)	2018-19 early years block (£million)	2018-19 total DSG allocation (£million)
195.299	3.090	35.804	20.264	254.457

by	2018-19 DSG allocations, after deductions for direct funding of high needs places by ESFA				
n	2018-19 schools block (£million)	2018-19 central school services block allocation (£million)	2018-19 high needs block allocation (£million)	2018-19 early years block (£million)	2018-19 total DSG allocation (£million)
4.457	195.299	3.090	34.054	20.264	252.7

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