

High Needs Block ESTIMATED Trajectory 2021-2025

Document MT Appendix 3

This is an estimated trajectory where the current cost base moves forward over the next 4 years adjusted for what can be reasonably estimated about National Funding Formula, needs-demand growth and SEND placement development

Balance Brought Forward from the previous year

Income

	2021/22 HNB Forecast	2022/23 HNB Forecast	2023/24 HNB Forecast	2024/25 HNB Forecast	% 21/22 HNB Spend
DfE HNB Allocation (NFF) 10% £app increase 2022/23 then 8% from April 2023 (no change in population or in other factors / data)	92,435,794	100,895,715	108,340,447	116,380,756	
Transfer from the Central Schools Services Block (an on-going transfer for TPG and TPENG commitments)	241,900	241,900	241,900	241,900	
Total Income	92,677,694	101,137,615	108,582,347	116,622,656	

Expenditure

Place Plus - Maintained Special Schools and Special School Academies (current base; 2% annual creep)	34,785,155	35,480,858	36,190,475	36,914,285	37.4%
Place Plus - Early Years Enhanced Provisions (current base; 2% annual creep)	1,315,010	1,341,310	1,368,136	1,395,499	1.4%
Place Plus - School-Led Resourced Provisions Primary & Secondary (current base; 2% annual creep)	6,300,499	6,426,509	6,555,039	6,686,140	6.8%
Place Plus - LA-Led Resourced Provisions - Sensory (current base; 2% annual creep)	2,229,661	2,274,255	2,319,740	2,366,135	2.4%
Place Plus - Other LA Resourced Provisions (current base; 2% annual creep)	2,859,840	2,917,037	2,975,377	3,034,885	3.1%
Place Plus - PRUs & Alternative Providers (current base; 2% annual creep)	3,984,965	4,064,665	4,145,958	4,228,877	4.3%
Place Plus - EHCPs Post 16 in Further Education institutions (current growth rate; 3% creep; no.s increase beginning Sept 2022)	5,328,613	5,797,472	6,280,396	6,777,808	5.7%
Place Plus - New SEND Places not yet allocated (assuming + 100 places a year each April; 2% creep)	3,000,000	5,610,000	8,320,000	11,130,000	3.2%
TPG & TPENG special schools, resourced provisions and AP providers (current base; 2% annual creep)	1,421,673	1,450,107	1,479,109	1,508,691	1.5%
Mainstream EHCPs (Pre 16) including SEND Funding Floor and PVI EHCPs (current base plus EHCP growth at current rate; 2% creep)	12,361,000	14,361,000	16,361,000	18,361,000	13.3%
Mainstream EHCPs (Post 16 element 2 cost) (continuation of current growth rate)	152,000	182,400	218,880	262,656	0.2%
Independent & OLA Placements & Education OLAs (assumes continued current base + current growth rate)	10,745,000	12,045,000	13,345,000	14,645,000	11.6%
Medical Home Tuition, EinH & Tracks Central Service (continuation of April 2021 base; annual HNB model uplift)	1,341,000	1,447,501	1,562,460	1,686,550	1.4%
Speech & Language Therapy Services (current base; annual HNB model uplift)	175,000	188,898	203,900	220,094	0.2%
Specialist Equipment (current base; annual HNB model uplift)	216,000	233,154	251,671	271,659	0.2%
Copyright Licences (3% annual inflation; price set by DfE)	67,151	69,166	71,241	73,378	0.1%
BSF (PFI) - Special Schools (annual RPIX increase estimated 3%)	799,800	823,794	848,508	873,963	0.9%
Teaching Support Services (current base; annual HNB model uplift)	4,830,001	4,730,016	5,105,670	5,511,158	5.2%
EHCP Banding Model resilience, needs-led growth (above creep), stacking (assumes this becomes a permanent on-going base cost)	1,000,000	2,000,000	3,000,000	4,000,000	1.1%
Total Expenditure	92,912,368	101,443,140	110,602,560	119,947,776	

In Year Budget Position	-234,674	-305,525	-2,020,214	-3,325,120
Brought Forward HNB Balance from the Previous Year Financial Year	15,448,898	15,214,224	14,908,699	12,888,485
Forecasted HNB Carry Forward Balance at the end of the financial year (Cumulative)	15,214,224	14,908,699	12,888,485	9,563,365

Pressure / saving brought from previous year's over / under spending		-234,674	-305,525	-2,020,214
Change in Income vs. Previous Year		8,459,922	7,444,731	8,040,310
Change in Expenditure vs. the Previous Year		-8,530,772	-9,159,420	-9,345,216
Total In year position	0	-305,525	-2,020,214	-3,325,120

% of HNB Income that is spent on pupil places provision	92.2%	92.9%	94.5%	95.4%
% of HNB Expenditure that is spent on pupil places provision	92.0%	92.6%	92.7%	92.8%