

High Needs Block ESTIMATED Trajectory 2023-2027

Document PP Appendix 2

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. This does not yet take into account specifically any implications of the national SEND / Alternative Provision reviews. This also does not include the revenue budget cost of a new Special School Free School.

2023/24 HNB Forecast	2024/25 HNB Forecast	2025/26 HNB Forecast	2026/27 HNB Forecast
25,829,679	21,629,755	11,096,693	-4,916,291

Balance Brought Forward from the previous year

Income

DfE HNB Allocation (estimated 4.5% Eapp growth continuing from April 2024 on a forecasted reducing school population)	116,884,377	121,386,364	125,644,384	129,375,963
Total Income	116,884,377	121,386,364	125,644,384	129,375,963

Expenditure

Place Plus - Maintained Special Schools and Special School Academies (current base; 1.5% annual creep)	38,182,369	38,755,104	39,336,431	39,926,477
Place Plus - Early Years Enhanced Provisions (current base; 1.5% annual creep)	1,650,000	1,674,750	1,699,872	1,725,370
Place Plus - School-Led Resourced Provisions Primary & Secondary (current base; 1.5% annual creep)	6,096,565	6,221,847	6,315,174	6,409,902
Place Plus - LA-Led Resourced Provisions Sensory (current base; 1.5% annual creep)	2,752,459	2,793,746	2,835,652	2,878,187
Place Plus - Other LA Resourced Provisions (current base; 1.5% annual creep)	3,521,674	3,574,499	3,628,117	3,682,539
Place Plus - PRUs, Alternative Provision Academies & Other Alternative Providers (current base; 1.5% annual creep)	4,066,704	4,127,705	4,189,620	4,252,465
Place Plus - EHCPs Post 16 in Further Education institutions & SPIs (heavily estimated growth from population bulge)	9,008,000	10,428,194	11,707,554	12,707,554
Place Plus - New SEND Places not yet allocated (no more places beyond 23-24 AY; Special School Free School not built in)	3,408,667	4,410,670	4,454,777	4,499,324
Grant to Special Schools / Academies & PRUs / AP re. the 3.4% Per Place Funding Condition (1.5% annual creep)	1,392,986	1,413,881	1,435,089	1,456,615
Teacher Pay & Pensions Grants - special schools, resourced provisions and AP providers (current base; 1.5% annual creep)	1,539,732	1,562,828	1,586,270	1,610,064
Mainstream EHCPs (Pre 16) including SEND Funding Floor, Personal Budgets and PVI EHCPs (current base plus EHCP growth at £3.5m per year)	18,604,000	22,104,000	25,604,000	29,104,000
Mainstream EHCPs (Post 16 element 2 cost) (continue of current base plus population bulge)	150,000	210,000	270,000	330,000
Independent & OLA Placements & Education OLAs (heavily estimated; assumes continued current base + £3.5m per year)	21,750,000	25,250,000	28,750,000	32,250,000
Medical Home Tuition, Education in Hospital & Tracks Central Service (continuation of current base; annual 5% uplift)	1,583,000	1,662,150	1,745,258	1,832,520
Speech & Language Therapy Services (current base; annual 5% uplift)	328,000	344,400	361,620	379,701
Specialist Equipment (current base; annual 4% uplift)	100,000	100,000	100,000	100,000
Copyright Licences (5% annual inflation; price set by DfE)	78,145	82,052	86,155	90,463
BSF (PFI) - Special Schools (annual RPIX increase estimated 5%)	917,000	962,850	1,010,993	1,061,542
Teaching & SEND Support Services (current base continues; includes continuation of Inclusion Investment Plan (to be reviewed); annual 5% uplift)	5,715,000	6,000,750	6,300,788	6,615,827
Special Schools Inclusion Outreach (continuation of Inclusion Investment Plan - to be reviewed)	240,000	240,000	240,000	240,000
Total Expenditure	121,084,301	131,919,426	141,657,368	151,152,550

In Year Budget Position	-4,199,924	-10,533,062	-16,012,984	-21,776,587
Brought Forward HNB Balance from the Previous Year Financial Year	25,829,679	21,629,755	11,096,693	-4,916,291
Forecasted HNB Carry Forward Balance at the end of the financial year (Cumulative)	21,629,755	11,096,693	-4,916,291	-26,692,878

Pressure / saving brought from previous year's over / under spending		-4,199,924	-10,533,062	-16,012,984
Change in Income vs. Previous Year		4,501,987	4,258,020	3,731,579
Change in Expenditure vs. the Previous Year		-10,835,125	-9,737,942	-9,495,182
Total In year position	0	-10,533,062	-16,012,984	-21,776,587

% of HNB Income that is spent on pupil places provision	95.9%	100.9%	104.9%	108.9%
% of HNB Expenditure that is spent on pupil places provision	92.6%	92.9%	93.1%	93.2%