

APPENDIX 2

IMPACT OF THE COMBINATION OF PROPOSALS

NOTE RED donates and in year deficit and the year the HNB potentially goes into deficit overall

Table 1 Proposal 2, Proposal 3 (Option 3.5) & Proposal 4

Maintain element 3 top across Mainstream Schools and Focus Provision Schools special schools and PRUS plus the additional 1029 places to be developed

	2021/22 Estimated Outturn as at 31/10/21	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025-26 Estimate	2026-27 Estimate	2027/28 Estimate
Balance Bfwd as at 1 April Each Year	-596,873	-2,093,428	-2,932,122	-912,883	3,948,156	11,516,995	21,508,734
Indicative HNB Grant	-53,555,000	-57,782,000	-57,800,000	-57,800,000	-57,800,000	-57,800,000	-57,800,000
Indication outturn	52,058,445	56,943,306	59,819,239	62,661,039	65,368,839	67,791,739	67,791,739
In year (surplus)/deficit	-1,496,555	-838,694	2,019,239	4,861,039	7,568,839	9,991,739	9,991,739
Balance C/Fwd as at 31 March Each Year	-2,093,428	-2,932,122	-912,883	3,948,156	11,516,995	21,508,734	31,500,473

Table 6 Created Capacity over 5 years

The impact of the anticipated increase in the number of EHCPs over the next 5 years of approximately 1300 EHCPs. This table shows the implications of expanding Specialist Places and funding inclusion in mainstream for the shortfall of 1029 EHCPs that have not been budgeted for in the HNB. The costs are assuming no annual increases in top up on current funding levels. The additional capacity over the 5 years, year on year is also shown

CAPACITY							
Specialist Places		37	74	110	147	184	184
Mainstream with Support		169	338	507	676	845	845
		206	412	617	823	1,029	1,029