

**HHS NEEDS BLOCK  
INDICATIVE 6 YEAR PROJECTION**

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Initiative In Year Budget HHS	-63,554,931	-58,137,000	-58,137,000	-58,703,385	-59,481,212	-60,096,198	-60,691,590	-61,263,918	-61,825,813
Special School Basic Endowment Anticipated Grant	4,000		14	45	180,900	30	483,240		48,440
High Point			39	156,750	54	217,650	54	217,650	
Elm								22	
New Free school									
<b>PROJECTED FUNDING HHS GRANT</b>	<b>-59,554,931</b>	<b>-58,137,000</b>	<b>-58,103,385</b>	<b>-59,481,212</b>	<b>-60,096,198</b>	<b>-60,661,590</b>	<b>-61,263,918</b>	<b>-61,825,813</b>	
Independent Schools	4,730,296	5,976,700	5,976,700	5,976,700	5,976,700	5,976,700	5,976,700	5,976,700	5,976,700
DOB OLA Schools	1,504,471	1,823,000	1,823,000	1,823,000	1,823,000	1,823,000	1,823,000	1,823,000	1,823,000
Alternative Provision									
KIRKBY & NYAS	303,585	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000
Other Associated costs	29,320	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Alternative Provision	333,438	410,000	410,000	410,000	410,000	410,000	410,000	410,000	410,000
Delegation									
Mainstream	9,948,144	11,059,800	11,059,800	11,059,800	11,059,800	11,059,800	11,059,800	11,059,800	11,059,800
Focus Provision	2,818,286	3,169,200	3,169,200	3,169,200	3,169,200	3,169,200	3,169,200	3,169,200	3,169,200
Special School	16,771,227	17,872,000	17,872,000	17,872,000	17,872,000	17,872,000	17,872,000	17,872,000	17,872,000
EVS Focus Provision	911,660	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000
EVS Grant	550,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000
Recruitment	-3,547,512	-697,000	-697,000	-697,000	-697,000	-697,000	-697,000	-697,000	-697,000
High Point	577,033	570,000	570,000	570,000	570,000	570,000	570,000	570,000	570,000
Elm									
Post 16 FE Colleges	2,533,290	3,078,700	3,078,700	3,078,700	3,078,700	3,078,700	3,078,700	3,078,700	3,078,700
Westminster SP	163,800	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Other Educational packages	158,514	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
PRUS									
Prisoners PRU	216,412	216,000	216,000	216,000	216,000	216,000	216,000	216,000	216,000
SCS PRU	2,435,500	2,435,500	2,435,500	2,435,500	2,435,500	2,435,500	2,435,500	2,435,500	2,435,500
Alnright	1,300,080	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Developments									
Other	55,904	188,200	188,200	188,200	188,200	188,200	188,200	188,200	188,200
High Cost Equipment	24,515	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Support Services									
SEN	1,315,241	1,421,200	1,421,200	1,421,200	1,421,200	1,421,200	1,421,200	1,421,200	1,421,200
Relocation Offices	365,325	184,400	184,400	184,400	184,400	184,400	184,400	184,400	184,400
LACS	1,000,316	1,102,000	1,102,000	1,102,000	1,102,000	1,102,000	1,102,000	1,102,000	1,102,000
Induction Support	808,318	904,000	904,000	904,000	904,000	904,000	904,000	904,000	904,000
Early Years	656,005	706,400	706,400	706,400	706,400	706,400	706,400	706,400	706,400
CCA	422,287	506,000	506,000	506,000	506,000	506,000	506,000	506,000	506,000
PPF	209,747	234,500	234,500	234,500	234,500	234,500	234,500	234,500	234,500
SEMI	627,885	641,700	641,700	641,700	641,700	641,700	641,700	641,700	641,700
Exclusions	74,884	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000
Other SEN Costs									
Recharges	508,500	508,500	508,500	508,500	508,500	508,500	508,500	508,500	508,500
S/LT SLA	8,168	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600
OT & Physio SLA	64,007	64,600	64,600	64,600	64,600	64,600	64,600	64,600	64,600
Equal Pay (prior to end 2022/23)	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400
Teacher CMO	0	0	0	0	0	0	0	0	0
Midday	1,700	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Hospital Recruitment	14,549	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Medical Recruitment	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Non-SEN Salary	747,033	838,100	838,100	838,100	838,100	838,100	838,100	838,100	838,100
ITT Staff Contribution	27,042	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
Joint Commissioning	12,238	45,500	0	0	0	0	0	0	0
<b>Developments Already in the Budget</b>									
Books Expansion	30 Places	300,000	1,042,110	1,042,110	1,042,110	1,042,110	1,042,110	1,042,110	1,042,110
Uplifted Expansion	20 Places	380,000	462,500	462,500	462,500	462,500	462,500	462,500	462,500
FP SEMI Expansion	20 Places	134,900	231,250	231,250	231,250	231,250	231,250	231,250	231,250
<b>Developments In addition to the Budget</b>									
SLD Unit Primary	20 Places	19/23	£14146	382,000	482,500	482,500	482,500	482,500	482,500
SLD Unit Secondary Post 16 Satellite	30 Places	19/23	£14146	773,750	773,750	773,750	773,750	773,750	773,750
SLD Practice Expansion	20 Places	19/24	£24727	494,000	494,740	494,740	494,740	494,740	494,740
SLD Free School Top up Only	2/5 Places	19/26	£14146	100,000	100,000	100,000	100,000	100,000	100,000
Alnright Assessment Centre	10 Places			100,000	226,000	226,000	226,000	226,000	226,000
Nursery assessment Centre M&A	20 Places			380,000	482,500	482,500	482,500	482,500	482,500
JAGD Primary FPs	10 Places	19/23	£13128	191,250	231,250	231,250	231,250	231,250	231,250
SEMI Primary FP	5 Places			-61,615	-11,470	0	0	0	0
SEMI Primary FP Closure Saving									
Increase in CCAT Team		0	208,872	208,872	208,872	208,872	208,872	208,872	208,872
Increase in EVS Team		0	240,000	240,000	240,000	240,000	240,000	240,000	240,000
Further increase in CCAT		0	0	270,348	270,348	270,348	270,348	270,348	270,348
Service 4		0	0	0	0	0	0	0	0
Service 5		0	0	0	0	0	0	0	0
Service 6		0	0	0	0	0	0	0	0
<b>IN YEAR SURPLUS / DEFICIT</b>	<b>-3,333,293</b>	<b>-26,900</b>	<b>2,917,142</b>	<b>3,878,048</b>	<b>4,300,871</b>	<b>4,819,254</b>	<b>4,391,188</b>	<b>5,449,893</b>	<b>5,481,293</b>
Balance Bld	-596,873	-3,930,169	-4,167,069	-1,248,927	2,628,121	6,931,592	11,351,048	16,542,234	21,902,237
Balance Chd	-3,836,169	-4,167,069	-1,248,927	2,628,121	6,931,592	11,351,048	16,542,234	21,902,237	27,453,311

FREE SCHOOL	FREE SCHOOLS	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Primary										
Urban Manor Hall Trust as word c. Places				66	90	126	126	126	126	126
				0	28	40	53	53	53	53
				39	45	74	74	74	74	74
				39	84	114	126	126	126	126
126 Places 2022	Primary Places		13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400
	Primary Top up		515,900	1,118,900	1,520,900	1,688,400	1,688,400	1,688,400	1,688,400	1,688,400
			515,900	1,118,900	1,520,900	1,688,400	1,688,400	1,688,400	1,688,400	1,688,400
Secondary	Places		66	90	90	90	90	90	90	90
			14							
			80	90	90	90	90	90	90	90
90 Places 2021	High Point Places		13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400
	High Point Top up		1,072,000	1,206,000	1,206,000	1,206,000	1,206,000	1,206,000	1,206,000	1,206,000
	Donifall		1,072,000	1,206,000	1,206,000	1,206,000	1,206,000	1,206,000	1,206,000	1,206,000
NEW SLD Free school	Places					54	108	162	216	216
	Top up					0	40	60	80	80
						32	63	95	126	126
						32	66	140	194	216
90 Places 2021	SLD Top up				14,146	14,146	14,146	14,146	14,146	14,146
					446,599	1,209,483	1,973,367	2,737,251	3,055,534	3,055,534
					446,599	1,209,483	1,973,367	2,737,251	3,055,534	3,055,534

Societal Places from 1/4/22 as per Consultation	2021	2022	2023	2024	2025	2026	2027	2028	2029						
20% Societal places at £25K (£15K above £15K top up)	£10,000	184	37	37	389,000	74	736,000	110	1,104,000	147	1,472,000	184	1,840,000	184	£1,840,000
Top up	£15,000	0	0	0	1,104,000	1,406,000	2,208,000	2,208,000	2,208,000	2,208,000	2,208,000	2,208,000	2,208,000	2,208,000	£2,208,000
65% Mainstream Places at £200K Average top up	£3,200	846	169	169	1,305,800	338	2,771,600								