

**AGENDA ITEM 6 - APPENDIX 1**

**IMPACT OF EACH OPTION IN ISOLIATION**

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

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
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**Table 1 Proposal 1 and Base Line (current position without projected increases in EHCPs)**

Review of the time Allocation Model of Inclusion Support Services Secondary Schools from a flat rate allocation to a formula allocation in line with the primary model.

Balance Bfwd as at 1 April Each Year	-596,873	-2,093,428	-5,200,822	-7,756,083	-9,775,344	-11,392,605	-12,892,766
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	54,674,606	55,244,739	55,780,739	56,182,739	56,299,839	56,299,839
In year (surplus)/deficit	-1,496,555	-3,107,394	-2,555,261	-2,019,261	-1,617,261	-1,500,161	-1,500,161
Balance C/Fwd as at 31 March Each Year	-2,093,428	-5,200,822	-7,756,083	-9,775,344	-11,392,605	-12,892,766	-14,392,927

This table shows the impact of doing nothing and assumes that there are no further expansions after the 2022/23 budget has been prepared

**Table 2 Proposal 2**

Use the funding already budgeted for in the HNB for the Preventing Secondary Exclusions Team to fund the reintegration officer posts currently funded by schools via the exclusion monies

Balance Bfwd as at 1 April Each Year	-596,873	-2,093,428	-5,237,922	-7,830,283	-9,886,644	-11,541,005	-13,078,266
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	54,637,506	55,207,639	55,743,639	56,145,639	56,262,739	56,262,739
In year (surplus)/deficit	-1,496,555	-3,144,494	-2,592,361	-2,056,361	-1,654,361	-1,537,261	-1,537,261
Balance C/Fwd as at 31 March Each Year	-2,093,428	-5,237,922	-7,830,283	-9,886,644	-11,541,005	-13,078,266	-14,615,527

222,600      222600

This table shows the savings generated by this option which is a saving each year on the base line of £37,100

**Table 3 Proposal 3 Option 1 (3.1)**

Increase the element 3 top up by 1% across all top ups. To include mainstream schools, special schools, focus provision schools and PRUs (excluding Albright).

Balance Bfwd as at 1 April Each Year	-596,873	-2,093,428	-4,952,321	-7,013,727	-8,292,214	-9,920,707	-11,184,011
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	54,923,107	55,738,594	56,521,513	57,171,507	57,536,696	57,785,574
In year (surplus)/deficit	-1,496,555	-2,858,893	-2,061,406	-1,278,487	-828,493	-263,304	-14,426
Balance C/Fwd as at 31 March Each Year	-2,093,428	-4,952,321	-7,013,727	-8,292,214	-9,920,707	-11,184,011	-12,198,437

**Table 4 Proposal 3 Option 2 (3.2)**

Increase the element 3 top up by 2% across all top ups. To include mainstream schools, special schools, focus provision schools and PRUs (excluding Albright).

Balance Bfwd as at 1 April Each Year	-596,873	-2,093,428	-4,703,819	-6,266,634	-6,789,998	-6,400,736	-5,378,386
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	55,171,609	56,237,185	57,276,636	58,189,262	58,822,350	59,345,240
In year (surplus)/deficit	-1,496,555	-2,610,391	-1,562,815	-523,364	389,262	1,022,350	1,545,240
Balance C/Fwd as at 31 March Each Year	-2,093,428	-4,703,819	-6,266,634	-6,789,998	-6,400,736	-6,378,386	-3,833,145

**Table 5 Proposal 3 Option 3 (3.3)**

Increase the element 3 top up by 1% across Mainstream Schools and Focus Provision School

Balance Bfwd as at 1 April Each Year	-596,873	-2,093,428	-5,078,594	-7,388,177	-9,037,075	-10,158,041	-11,034,717
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	54,796,834	55,490,417	56,151,102	56,679,034	56,923,325	57,158,097
In year (surplus)/deficit	-1,496,555	-2,985,166	-2,309,583	-1,648,898	-1,120,966	-876,675	-641,903
Balance C/Fwd as at 31 March Each Year	-2,093,428	-5,078,594	-7,388,177	-9,037,075	-10,158,041	-11,034,717	-11,676,619

**Table 6 Proposal 3 Option 4 (3.4)**

Increase the element 3 top up by 2% across Mainstream Schools and Focus Provision School

Balance Bfwd as at 1 April Each Year	-596,873	-2,093,428	-4,956,366	-7,017,826	-8,288,954	-8,898,663	-9,126,665
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	54,919,062	55,738,540	56,528,872	57,190,291	57,571,998	57,841,897
In year (surplus)/deficit	-1,496,555	-2,862,938	-2,061,460	-1,271,128	-609,709	-228,002	41,897
Balance C/Fwd as at 31 March Each Year	-2,093,428	-4,956,366	-7,017,826	-8,288,954	-8,898,663	-9,126,665	-9,084,768

**Table 7 Proposal 3 Option 5 (3.5)**

To maintain the current levels of top up funding for all pupils

Balance Bfwd as at 1 April Each Year	-596,873	-2,093,428	-5,200,822	-7,756,083	-9,775,344	-11,392,605	-12,892,766
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	54,674,606	55,244,739	55,780,739	56,182,739	56,299,839	56,299,839
In year (surplus)/deficit	-1,496,555	-3,107,394	-2,555,261	-2,019,261	-1,617,261	-1,500,161	-1,500,161
Balance C/Fwd as at 31 March Each Year	-2,093,428	-5,200,822	-7,756,083	-9,775,344	-11,392,605	-12,892,766	-14,392,927

**Table 8 Proposal 4**

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

Balance Bfwd as at 1 April Each Year	-596,873	-2,093,428	-2,895,022	-838,683	4,059,456	11,665,395	21,694,234
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	56,980,406	59,856,339	62,698,139	65,405,939	67,828,839	67,828,839
In year (surplus)/deficit	-1,496,555	-801,594	2,056,339	4,889,139	7,605,939	10,028,839	10,028,839
Balance C/Fwd as at 31 March Each Year	-2,093,428	-2,895,022	-838,683	4,059,456	11,665,396	21,694,234	31,723,073

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