

AGENDA ITEM 6 - 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

	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 9 Proposal 2, Proposal 3 (Option 3.1) & Proposal 4

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). To include the additional 1029 places to be developed

Balance Bfwd as at 1 April Each Year	-596,873	-2,093,428	-2,683,621	-170,527	5,431,286	13,988,893	25,217,489
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	57,191,807	60,313,094	63,401,813	66,357,607	69,028,596	69,277,474
In year (surplus)/deficit	-1,496,555	-590,193	2,513,094	5,601,813	8,557,607	11,228,596	11,477,474
Balance C/Fwd as at 31 March Each Year	-2,093,428	-2,683,621	-170,527	5,431,286	13,988,893	25,217,489	36,694,963

Table 10 Proposal 2, Proposal 3 (Option 3.2) & Proposal 4

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). To include the additional 1029 places to be developed

Balance Bfwd as at 1 April Each Year	-596,873	-2,093,428	-2,435,119	576,566	6,933,502	16,508,864	29,023,114
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	57,440,309	60,811,685	64,156,936	67,375,362	70,314,250	70,837,140
In year (surplus)/deficit	-1,496,555	-341,691	3,011,685	6,356,936	9,575,362	12,514,250	13,037,140
Balance C/Fwd as at 31 March Each Year	-2,093,428	-2,435,119	576,566	6,933,502	16,508,864	29,023,114	42,060,255

Table 11 Proposal 2, Proposal 3 (Option 3.3) & Proposal 4

Increase the element 3 top up by 1% across Mainstream Schools and Focus Provision Schools plus the additional 1029 places to be developed

Balance Bfwd as at 1 April Each Year	-596,873	-2,093,428	-2,809,894	-544,977	4,686,425	12,751,559	23,366,783
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	57,065,534	60,064,917	63,031,402	65,865,134	68,415,225	68,649,997
In year (surplus)/deficit	-1,496,555	-716,466	2,264,917	5,231,402	8,065,134	10,615,225	10,849,997
Balance C/Fwd as at 31 March Each Year	-2,093,428	-2,809,894	-544,977	4,686,425	12,751,559	23,366,783	34,216,781

Table 12 Proposal 2, Proposal 3 (Option 3.4) & Proposal 4

Increase the element 3 top up by 2% across Mainstream Schools and Focus Provision Schools plus the additional 1029 places to be developed

Balance Bfwd as at 1 April Each Year	-596,873	-2,093,428	-2,687,666	-174,626	5,434,546	14,010,937	25,274,835
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	57,187,762	60,313,040	63,409,172	66,376,391	69,063,898	69,333,797
In year (surplus)/deficit	-1,496,555	-594,238	2,513,040	5,609,172	8,576,391	11,263,898	11,533,797
Balance C/Fwd as at 31 March Each Year	-2,093,428	-2,687,666	-174,626	5,434,546	14,010,937	25,274,835	36,808,632

Table 13 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

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 14 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