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Summary of end of year positions

	2018-19 £,000s	2019-20 £,000s							6-27 00s
Planned DSG position (surplus)/deficit	£1,439	£6,178	£11,151	£18,134	£23,598	£27,049	£29,385	£30,818	£31,531
	2018-19 £,000s	2019-20 £,000s		2021-22 £,000s		2023-24 £,000s		2025-26 202 £,000s £,0	:6-27 00s
In year net position deficit (surplus)									
Schools block	£C) £0) £0	£0	£0	£0	£0	£0	£0
Central schools services block	-£103,000) -£326,000	-£64,029	-£42,000	£0	£0	£0	£0	£0
Early years block	-£495,000	-£595,000	-£874,358	-£74,000	£0	£0	£0	£0	£0
High needs block	£2,036,870	£5,659,965	£5,911,459	£7,099,306	£5,464,257	£3,450,058	£2,336,578	£1,432,666	£713,422
Total net	£1,438,870	£4,738,965	£4,973,072	£6,983,306	£5,464,257	£3,450,058	£2,336,578	£1,432,666	£713,422
	2018-19 £,000s	2019-20 £,000s		2021-22 £,000s		2023-24 £,000s		2025-26 202 £,000s £,00	:6-27 00s
Other									
Council contribution (negative)	£0) £0) £0	£0	£0	£0	£0	£0	£0
Add brought forward deficit (surplus) (net)	£C	£1,438,870	£6,177,835	£11,150,907	£18,134,213	£23,598,470	£27,048,528	£29,385,107	£30,817,772
Planned year end position	£1,438,870		£11,150,907	£18,134,213	£23,598,470	£27,048,528	£29,385,107	£30,817,772	£31,531,195

Headline Mitigations/Savings

Kev		Mitigations Savings forecast 2018-19	/ Mitigations/ Savings forecast 2019-20	forecast	Savings forecast	forecast	Savings forecast	Savings forecast	Savings forecast	Mitigations/ Savings forecast 2026-27
1 Cease	ed or Discontinued EHCP's			-£233,000	-£358,000	-£1,040,000	-£2,080,000	-£3,120,000	-£3,900,000	-£4,550,000
2 Cessa	ation of mainstream exceptional funding			-£489,000	-£652,000	-£948,000	-£948,000	-£948,000	-£948,000	-£948,000
3 School	ol Reserves			-£150,000	-£150,000	-£200,000	-£200,000	£0	£0	£0
4 CCG	Contribution			£0	£0	-£469,000	-£469,000	-£469,000	-£469,000	-£469,000
5 SIS S	avings			-£248,000	-£319,000	-£1,000,000	-£1,000,000	-£1,000,000	-£1,000,000	-£1,000,000
6 AP Sa	avings			-£328,000	-£323,000	£0	£0	£0	£0	£0
7 Dema	nd Management savings			£0	-£690,000	-£1,480,756	-£2,195,000	-£3,105,244	-£3,917,488	-£4,729,732
8 Previo	ous year saving			-£204,000	-£204,000	-£204,000	-£204,000	-£204,000	-£204,000	-£204,000
9										
10										
Balar	ncing item to help reconcile - misc									
Tota	l savings	£C) :	£0 -£1,652,000	-£2,696,000	-£5,341,756	-£7,096,000	-£8,846,244	-£10,438,488	-£11,900,732

Headline Pressures

	Pressures forecast	Pressures forecast	Pres	sures	Pressures forecast			Pressures forecast	Pressures forecast	Pressures forecast	Pressures forecast
Key Pressures	2018-19	2019-20	202)-21	2021-22		2022-23	2023-24	2024-25	2025-26	2026-27
1 Forecast Growth in EHCP's				£1,069,308		£0	£2,017,806	£1,793,605	£1,879,015	£1,968,492	£2,062,230
2 Possibles				£0		£0	£461,343	£461,343	£461,343	£461,343	£461,343
3 Planned places adjustments				£0	£41	2,000	£79,252	£93,272	£93,272	£93,272	£93,272
4 Additional Teachers Pay & pensions special schools				£0	£72	26,480	£726,480	£726,480	£726,480	£726,480	£726,480
5 Hospital Education				£0	£6	63,000	£223,437	£223,437	£223,437	£223,437	£223,437
6 Inflationary increase - year on year				£0		£0	£0	£152,371	£308,690	£469,055	£633,569
7 Mainstream matrix adjustment				£0	£80	06,000	£2,400,000	£2,400,000	£2,400,000	£2,400,000	£2,400,000
8 Covid related expenditure				£149,000		£0	£0	£0	£C	£0	£0
9 Additional Expenditure relating to increase HNB				£0		£0	£1,758,993	£1,846,943	£1,902,351	£1,959,421	£2,018,204
10 Special School Matrix additional cost				£0		£0	£479,100	£479,100	£479,100	£479,100	£479,100
Balancing item to help reconcile - misc											
Total pressures	£	D	£0	£1,218,308	£2,007	,480	£8,146,411	£8,176,551	£8,473,688	£8,780,600	£9,097,635

Total number of CYP supported by the high needs block (with estimated future

Jan	2018	2019	2020	2021	2022	2023	2024	2025	2026
 Under 5	63	94	92	97	77	247	248	248	249
 Age 5 to 10	666	756	918	1,041	1,153	1,306	1,331	1,371	1,418
 Age 11 to 15	624	664	746	871	1.002	1.030	1,068	1,099	1,136
Age 16 to 19	224	316	458	568	608	507	515	523	530
Age 20 to 25	70	96	126	153	195	122	121	122	124
 Total number by Age Group	1,647	1,926	2,340	2,730	3,035	3,212	3,283	3,363	3,457

Number of CYP supported by all provisions (with estimated future projections)

lan	2018	2019	2020	2021	2022	2023	2024	2025	2026
					2022				
Autistic Spectrum Disorder	272	298	347	372	412	530	545	563	583
Hearing Impairment	44	48	48	61	57	66	66	66	66
Moderate Learning Difficulty	355	369	408	476	491	638	640	641	641
Multi- Sensory Impairment	2	3	6	7	12	15	15	15	15
Physical Disability	110	110	111	122	129	167	168	168	168
Profound & Multiple Learning Difficulty	27	29	31	32	29	27	27	27	27
Social, Emotional and Mental Health	225	260	369	452	510	626	678	740	815
Speech, Language and Communications needs		420	514	638	734	937	935	934	932
Severe Learning Difficulty	115	115	116	111	112	125	125	125	125
Specific Learning Difficulty	8	6	6	7	13	23	23	23	23
Visual Impairment	11	12	11	15	15	25	25	25	25
Other Difficulty/Disability	11	11	25	26	24	36	36	36	36
SEN support but no specialist assessment of type of need	0	0	0	0	0	0	0	0	0
Total number of EHCPs by primary need	1,513	1,681	1,992	2,319	2,538	3,215	3,283	3,363	3,457

% increase year on year for total number of CYP supported by the high

needs block (with estimate	ea ruture p	rojections)				
2019	2020	2021	2022	2023	2024	2025	2026
49%	-2%	5%	-21%	221%	0%	0%	0%
14%	21%	13%	11%	13%	2%	3%	3%
6%	12%	17%	15%	3%	4%	3%	3%
41%	45%	24%	7%	-17%	2%	1%	1%
37%	31%	21%	27%	-37%	-1%	1%	1%
21%	17%	11%	6%	2%	2%	-100%	-100%

% increase year on year for number of CYP supported by all provisions

with estimate	ed future pro	jections)					
2019	2020	2021	2022	2023	2024	2025	202
10%	16%	7%	11%	29%	3%	3%	4
9%	0%	27%	-7%	16%	0%	0%	0
4%	11%	17%	3%	30%	0%	0%	0
50%	100%	17%	71%	25%	0%	0%	0
0%	1%	10%	6%	29%	0%	0%	0'
7%	7%	3%	-9%	-7%	0%	0%	0
16%	42%	22%	13%	23%	8%	9%	10
26%	22%	24%	15%	28%	0%	0%	0
0%	1%	-4%	1%	12%	0%	0%	0
-25%	0%	17%	86%	77%	1%	0%	0
9%	-8%	36%	0%	67%	0%	0%	04
0%	127%	4%	-8%	50%	0%	0%	0
		I					
19%	16%	9%	27%	2%	2%	-100%	-100