

APPENDIX A
SUMMARY
2017-18 High needs block budget - Budget monitoring

	A	B	C	C-B	Comments
	Out-turn	May	September		
	£	£	£	Variance between Sept and May forecast	
	2016-17	2017-18	2017-18		
INCOME					
2017-18 DSG allocation	16,899,604	17,558,483	17,558,483		0 march
Academy Place funding	808,489	1,386,000	1,386,000		0 Northern house & other Academy places.
Total Funding from the DFE for the HNB	17,708,093	18,944,483	18,944,483		
EXPENDITURE					
Expenditure no longer required due to 18-19 funding changes					
Funding given to the Academies directly from WBC HNB		1,386,000	1,386,000		DFE recoupment for Place funding in Academies
Funding given to the Academies directly from WBC HNB 16-17	808,489				
RESOURCE BASES - MAINTAINED					
Place funding - Resource bases	669,045	750,000	750,000		
Top up funding - Resource bases	139,000	201,700	251,964	50,264	updated from the nwpu sept
	808,045	951,700	1,001,964		
The Oaks	200,000	200,000	200,000		Special Agreement. Unit not opened yet.
Various top - up					
MAINTAINED STATEMENTED (ehc) initial allocation	532,000	696,646	1,194,290	497,644	updated from the nwpu sept
Wokingham Academies (ehc) initial allocation	291,000	296,734	254,541	-42,193	updated from the nwpu sept
Additional funding for full year	240,000	247,000	240,000	-7,000	Contingency for Top up funding
Special school allocation - Addlington and Northern House	5,704,000	5,313,147	4,950,685	-362,462	T
PRU	470,000	470,000	470,000		0 foundry
INDEPENDENT SPECIAL SCHOOL	6,155,167	6,619,494	6,777,880	158,386	Includes additional £500k - Pressure
CENTRALLY RETAINED					
Out of Borough topups	878,000	617,000	793,000	176,000	Pre 16 maintained OOB
Post 16 top ups		615,000	814,000	199,000	FE college - Element 3 & sometimes Element 2 if the college has to add a additional place.
Sensory Impairment	235,000	235,000	235,000	0	Joint arrangement with other LA for VI HI
ABA Programme	55,000	55,000	55,000	0	Applied behaviour analysis - around 3 children - Linda Orr can give additional details (type of reward scheme)
Education out of school	637,968	720,000	637,968	-82,032	0 Foundry - Medically Vulnerable Places and Berkshire Adolescent Unit plus Independent Hospital Education.
SEN staffing support	18,465	20,000	20,000	0	SEN Equipment budget
Moderating Panels	183,210	150,000	200,000	50,000	Exceptional needs funding
Support for inclusion	400,748	507,000	507,000	0	Travellers education, ICT, EY inclusion, Learning support
SEN Transport	230,000	230,000	230,000	0	Contingency for Special needs transport costs.
	2,638,390	3,149,000	3,491,968	342,968	
INCOME HEALTH & SS					
TOTAL I & E	17,847,092	19,329,722	19,967,329	637,607	
Variance against budget	138,999	385,239	1,022,846	637,607	
Deficit (+) or Surplus (-)		385,239	1,022,846	637,607	

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