Option 8

Option 7

Description of actions proposed		Option 1	Option 2	2 Option 3	Option 4	Option 5	o Option	Applies all NFF Values in full,	
	Ap Fully Funded NF HNB in		Applies all NFF Values in full, but Mobility is not funded	Applies all NFF Values in full, but FSM6 is funded at 75%	Applies all NFF Values in full, but FSM6 is funded at 75% and Mobility not funded	Applies all NFF Values in full, but Lump Sum is funded at £110,000 not £114,400	Values in full, but Lump Sum is funded at £110,000 not £114,400 and	but Lump Sum is funded at	s Values in full, but Lump Sum is funded at £110,000 not £114,400 and FSM6 funded at
Schools Block 2020-21 Total Allocation	293.143	293.143				-			•
Total Transfer from Schools Block - %	1.97%	1.13%				1.38%			
Working transfer total	5.767	3.320				4.045			
Assume: Admissions Appeals transfer is approved	5.767	-0.070 <b>3.250</b>				-0.070 <b>3.975</b>			
Working transfer total with admissions removed	5.767	3.230	3.595	4.207	4.569	3.973	4.201	5.204	4.931
E1	m £m	n	£m	£m	£m	£m	£m	£m	£m
High Needs Block Allocation 2019-20	46.867	46.867	46.867		46.867	46.867			
Additional Pressure to meet current Spend levels	6.545	6.545	6.545	6.545	6.545	6.545	6.545	6.545	5 6.545
(based on November 2019 forecast overspend over and above additional HNB funding announcement)									
Allowance for 2019-20 future pressures  Estimated Cost increase based on planned reduced EHCP rate of increase 2020-21 (above population demography at 10%)	0.500 3.668	0.500 3.668	0.500 3.668		0.500 3.668	0.500 3.668			
Estimated Cost increase based on planned reduced EHCP rate of increase 2020-21 (above population demography at 10%)  Estimated Contract Inflation 2020-21 @ 3.1%									
(Externally procured placements)	0.460	0.460	0.460	0.460	0.460	0.460	0.460	0.460	0.460
Pay Inflation for SEN teams at 2% flat rate (avoids an in year overspend)	0.173	0.173	0.173	0.173	0.173	0.173	0.173	0.173	3 0.173
Increased Special School & Resource Base Planned Places 2019/20 (not funded from the growth fund) *	0.933	0.933	0.933	0.933	0.933	0.933	0.933	0.933	3 0.933
* Extra High Needs Places – 10 in mainstream schools, 87 in special schools, including 44 at Springfields, 5 at Downlands, 18 at Exeter House and 20 at Rowdeford									
Contribution towards the current DSG deficit reserve & anticipated increased level for 2019-20	1.500	1.500			1.500	1.500			
Development Fund (balancing item)  Recovery Actions Identified & presented at December Schools Forum:	0.621	0.621	0.621	0.621	0.621	0.621	0.621	0.621	0.621
Dyslexia Friendly Schools	-0.007	-0.007	-0.007	-0.007	-0.007	-0.007	-0.007	-0.007	7 -0.007
Inclusion & School Effectiveness Project	-0.800	-0.800	1		-0.800	-0.800	1		
ELPs & Resource Bases	-0.400	-0.400			-0.400	-0.400			
10% reduction in NPA value	-0.574	-0.574	-0.574	-0.574	-0.574	-0.574	-0.574	-0.574	4 -0.574
10% reduction in ELPs & Top Up Value	-0.312	-0.312			-0.312	-0.312			
SEND Assessment & EHCP	-1.000	-1.000		1	-1.000	-1.000			
INMSS Review & Commissioning Challenge	-0.500	-0.500			-0.500	-0.500			
Post 16 Transition  SEND Alternative Provision & Elective Home Education	-0.300 -0.360	-0.300 -0.360			-0.300 -0.360	-0.300 -0.360			
Digital Solutions	-0.500	-0.500			-0.500	-0.500			
Early Intervention & support Project	-0.200	-0.200			-0.200	-0.200			
	-4.953	-4.953	-4.953	-4.953	-4.953	-4.953	-4.953	-4.953	3 -4.953
Sensitivity Analysis Applied 33%	1.634	1.634	1.634	1.634	1.634	1.634	1.634	1.634	4 1.634
Estimated demand on high needs block 2020-21	57.948	57.948	57.948	57.948	57.948	57.948	57.948	57.948	8 57.948
Estimated demand on high needs block 2020-21	37.940	37.340	37.940	37.946	37.946	37.940	37.940	37.940	37.946
High needs allocation 2020/21	51.996	51.996	54.000	51.996	=4.000				E1 006
Add: Central Block transfer to HNB		01.000	51.996	1 31.336	51.996	51.996	51.996	51.996	01.990
	0.185	0.185			0.185	51.996 0.185			
Add: Surplus Growth Fund 2020-21 to HNB	1.600		0.185	0.185	0.185 1.600		0.185 1.600	0.185	5 0.185 0 1.600
Add: Mobility Funding		0.185	0.185	0.185	0.185	0.185 1.600	0.185 1.600 0.570	0.185 0 1.600 0 0.570	5 0.185 0 1.600 0 0.570
Add: Mobility Funding Add: No increase to Flat Rate for 2020-21	1.600 0.570	0.185 1.600	0.185 1.600	0.185 0.1600	0.185 1.600 0.570	0.185 1.600 0.725	0.185 1.600 0.570 0.725	0.185 0 1.600 0 0.570 5 0.725	5 0.185 0 1.600 0 0.570 5 0.725
Add: Mobility Funding Add: No increase to Flat Rate for 2020-21 Add: Schools Funding transfer to HNB	1.600 0.570 3.597	0.185 1.600 1.650	0.185 1.600 1.995	0.185 1.600 2.667	0.185 1.600 0.570 2.399	0.185 1.600 0.725 1.650	0.185 1.600 0.570 0.725 1.392	0.185 0 1.600 0.570 5 0.725 2 2.309	5 0.185 0 1.600 0 0.570 5 0.725 9 2.036
Add: Mobility Funding Add: No increase to Flat Rate for 2020-21	1.600 0.570	0.185 1.600	0.185 1.600 1.995	0.185 1.600 2.667	0.185 1.600 0.570 2.399	0.185 1.600 0.725	0.185 1.600 0.570 0.725 1.392	0.185 0 1.600 0.570 5 0.725 2 2.309	5 0.185 0 1.600 0 0.570 5 0.725 9 2.036
Add: Mobility Funding Add: No increase to Flat Rate for 2020-21 Add: Schools Funding transfer to HNB	1.600 0.570 3.597	0.185 1.600 1.650	0.185 1.600 1.995 55.776	0.185 1.600 2.667 5 56.448	0.185 1.600 0.570 2.399 56.750	0.185 1.600 0.725 1.650	0.185 1.600 0.570 0.725 1.392 56.468	5 0.185 1.600 0.570 5 0.725 2 2.309 3 57.385	5 0.185 0 1.600 0 0.570 5 0.725 9 2.036 5 57.112
Add: Mobility Funding Add: No increase to Flat Rate for 2020-21 Add: Schools Funding transfer to HNB  Total available	1.600 0.570 3.597 57.948	0.185 1.600 1.650 55.431	0.185 1.600 1.995 55.776	0.185 1.600 2.667 5 56.448	0.185 1.600 0.570 2.399 56.750	0.185 1.600 0.725 1.650 56.156	0.185 1.600 0.570 0.725 1.392 56.468	5 0.185 1.600 0.570 5 0.725 2 2.309 3 57.385	5 0.185 0 1.600 0 0.570 5 0.725 9 2.036 5 57.112
Add: Mobility Funding Add: No increase to Flat Rate for 2020-21 Add: Schools Funding transfer to HNB  Total available	1.600 0.570 3.597 57.948	0.185 1.600 1.650 55.431	0.185 1.600 1.995 55.776	0.185 1.600 2.667 5 56.448	0.185 1.600 0.570 2.399 56.750	0.185 1.600 0.725 1.650 56.156	0.185 1.600 0.570 0.725 1.392 56.468	5 0.185 1.600 0.570 5 0.725 2 2.309 3 57.385	5 0.185 0 1.600 0 0.570 5 0.725 9 2.036 5 57.112
Add: Mobility Funding Add: No increase to Flat Rate for 2020-21 Add: Schools Funding transfer to HNB  Total available  Estimated Surplus/(Shortfall) 2020-21  Options taken to balance the budget 2020-21 Shortfall, suggested mitigation;	1.600 0.570 3.597 57.948	0.185 1.600 1.650 55.431	0.185 1.600 1.995 55.776	0.185 1.600 2.667 56.448 2 -1.500	0.185 1.600 0.570 2.399 56.750 -1.198	0.185 1.600 0.725 1.650 56.156	0.185 1.600 0.570 0.725 1.392 56.468	0.185 0.185 0.570 0.570 0.725 2.309 3.57.385 00.563	5 0.185 0 1.600 0 0.570 5 0.725 9 2.036 5 57.112 3 -0.836
Add: Mobility Funding Add: No increase to Flat Rate for 2020-21 Add: Schools Funding transfer to HNB  Total available  Estimated Surplus/(Shortfall) 2020-21  Options taken to balance the budget 2020-21  Shortfall, suggested mitigation;  1. Reduce contribution to the deficit DSG reserve to £1m	1.600 0.570 3.597 57.948 0.000	0.185 1.600 1.650 55.431 -2.517	0.185 1.600 1.995 55.776 -2.172	0.185 1.600 2.667 56.448 2 -1.500 0.500	0.185 1.600 0.570 2.399 56.750 -1.198	0.185 1.600 0.725 1.650 56.156 -1.792	0.185 1.600 0.570 0.725 1.392 56.468 -1.480	0 0.185 0 0.185 0 0.570 0 0.570 0 0.725 2 2.309 8 57.385 0 -0.563 0 -0.563	5 0.185 0 1.600 0 0.570 5 0.725 9 2.036 5 57.112 3 -0.836 0 0.500
Add: Mobility Funding Add: No increase to Flat Rate for 2020-21 Add: Schools Funding transfer to HNB  Total available  Estimated Surplus/(Shortfall) 2020-21  Options taken to balance the budget 2020-21  Shortfall, suggested mitigation;  1. Reduce contribution to the deficit DSG reserve to £1m  2. Reduce the development fund	1.600 0.570 3.597 57.948 0.000	0.185 1.600 1.650 55.431 -2.517 -2.517 0.500 0.293	0.185 1.600 1.995 55.776 -2.172 -2.172 0.500 0.293	0.185 1.600 2.667 56.448 2 -1.500 0.500 0.293	0.185 1.600 0.570 2.399 56.750 -1.198 0.500 0.293	0.185 1.600 0.725 1.650 56.156 -1.792 -1.792 0.500 0.293	0.185 1.600 0.570 0.725 1.392 56.468 -1.480 0.500 0.293	0.185 0.185 0.185 0.0570 0.725 2.2309 3.57385 00.563 0.300 0.293	5 0.185 0 1.600 0 0.570 5 0.725 9 2.036 5 57.112 3 -0.836 0 0.500 3 0.293
Add: Mobility Funding Add: No increase to Flat Rate for 2020-21 Add: Schools Funding transfer to HNB  Total available  Estimated Surplus/(Shortfall) 2020-21  Options taken to balance the budget 2020-21  Shortfall, suggested mitigation;  1. Reduce contribution to the deficit DSG reserve to £1m	1.600 0.570 3.597 57.948 0.000	0.185 1.600 1.650 55.431 -2.517	0.185 1.600 1.995 55.776 -2.172	0.185 1.600 2.667 56.448 2 -1.500 0.500 0.293	0.185 1.600 0.570 2.399 56.750 -1.198	0.185 1.600 0.725 1.650 56.156 -1.792	0.185 1.600 0.570 0.725 1.392 56.468 -1.480 0.500 0.293	0.185 0.185 0.185 0.0570 0.725 2.2309 3.57385 00.563 0.300 0.293	5 0.185 0 1.600 0 0.570 5 0.725 9 2.036 5 57.112 3 -0.836 0 0.500 3 0.293
Add: Mobility Funding Add: No increase to Flat Rate for 2020-21 Add: Schools Funding transfer to HNB  Total available  Estimated Surplus/(Shortfall) 2020-21  Options taken to balance the budget 2020-21  Shortfall, suggested mitigation;  1. Reduce contribution to the deficit DSG reserve to £1m  2. Reduce the development fund	1.600 0.570 3.597 57.948 0.000	0.185 1.600 1.650 55.431 -2.517 -2.517 0.500 0.293	0.185 1.600 1.995 55.776 -2.172 -2.172 0.500 0.293 -1.379	0.185 1.600 2.667 56.448 2 -1.500 2 -1.500 0.500 0.293 -0.707	0.185 1.600 0.570 2.399 56.750 -1.198 0.500 0.293 -0.405	0.185 1.600 0.725 1.650 56.156 -1.792 -1.792 0.500 0.293 -0.999	0.185 1.600 0.570 0.725 1.392 56.468 -1.480 0.500 0.293 -0.687	0 0.185 0 0.185 0 0.570 0 0.570 0 0.725 2 2.309 3 57.385 0 -0.563 0 0.300 0 0.293 0 0.030	5 0.185 0 1.600 0 0.570 5 0.725 9 2.036 5 57.112 3 -0.836 0 0.500 3 0.293 0 -0.043
Add: Mobility Funding Add: No increase to Flat Rate for 2020-21 Add: Schools Funding transfer to HNB  Total available  Estimated Surplus/(Shortfall) 2020-21  Options taken to balance the budget 2020-21  Shortfall, suggested mitigation;  1. Reduce contribution to the deficit DSG reserve to £1m  2. Reduce the development fund  Revised shortfall  The contribution to the DSG deficit reserve would therefore be  Development Fund Proposal Examples - to be confirmed	1.600 0.570 3.597 57.948 0.000	0.185 1.600 1.650 55.431 -2.517 0.500 0.293 -1.724 1.000	0.185 1.600 1.995 55.776 -2.172 0.500 0.293 -1.379	0.185 1.600 2.667 5 56.448 2 -1.500 0.500 0.293 -0.707	0.185 1.600 0.570 2.399 56.750 -1.198 0.500 0.293 -0.405	0.185 1.600 0.725 1.650 56.156 -1.792 -1.792 0.500 0.293 -0.999	0.185 1.600 0.570 0.725 1.392 56.468 -1.480 0.500 0.293 -0.687	0 0.185 0 0.185 0 0.570 0 0.570 0 0.725 2 2.309 3 57.385 0 -0.563 0 0.300 3 0.293 7 0.030	5 0.185 0 1.600 0 0.570 5 0.725 9 2.036 5 57.112 3 -0.836 0 0.500 3 0.293 0 1.000
Add: Mobility Funding Add: No increase to Flat Rate for 2020-21 Add: Schools Funding transfer to HNB  Total available  Estimated Surplus/(Shortfall) 2020-21  Options taken to balance the budget 2020-21  Shortfall, suggested mitigation;  1. Reduce contribution to the deficit DSG reserve to £1m  2. Reduce the development fund  Revised shortfall  The contribution to the DSG deficit reserve would therefore be  Development Fund Proposal Examples - to be confirmed  1. Investment in NASEN training for all schools (Gold Membership)	1.600 0.570 3.597 57.948 0.000	0.185 1.600 1.650 55.431 -2.517 0.500 0.293 -1.724 1.000	0.185 1.600 1.995 55.776 -2.172 0.500 0.293 -1.379	0.185 1.600 2.667 5 56.448 2 -1.500 0.500 0.293 -0.707 1.000	0.185 1.600 0.570 2.399 56.750 -1.198 0.500 0.293 -0.405 1.000	0.185 1.600 0.725 1.650 56.156 -1.792 -1.792 0.500 0.293 -0.999 1.000	0.185 1.600 0.570 0.725 1.392 1.392 56.468 -1.480 0.500 0.293 -0.687	0 0.185 0 0.185 0 0.570 0 0.570 0 0.725 2 2.309 3 57.385 0 -0.563 0 0.300 3 0.293 7 0.030 0 1.200	5 0.185 0 1.600 0 0.570 5 0.725 9 2.036 5 57.112 3 -0.836 0 0.500 3 0.293 0 1.000 0 0.070
Add: Mobility Funding Add: No increase to Flat Rate for 2020-21 Add: Schools Funding transfer to HNB  Total available  Estimated Surplus/(Shortfall) 2020-21  Options taken to balance the budget 2020-21 Shortfall, suggested mitigation;  1. Reduce contribution to the deficit DSG reserve to £1m 2. Reduce the development fund Revised shortfall  The contribution to the DSG deficit reserve would therefore be  Development Fund Proposal Examples - to be confirmed 1. Investment in NASEN training for all schools (Gold Membership) 2. Investment in full time helpdesk SEN Support	1.600 0.570 3.597 57.948 0.000	0.185 1.600 1.650 55.431 -2.517 0.500 0.293 -1.724 1.000	0.185 1.600 1.995 55.776 -2.172 0.500 0.293 -1.379 1.000	0.185 1.600 2.667 56.448 2 -1.500 0.500 0.293 -0.707 1.000	0.185 1.600 0.570 2.399 56.750 -1.198 0.500 0.293 -0.405 1.000	0.185 1.600 0.725 1.650 56.156 -1.792 0.500 0.293 -0.999 1.000 0.070 0.058	0.185 1.600 0.570 0.725 1.392 56.468 -1.480 0.500 0.293 -0.687 1.000	0 0.185 0 0.185 0 0.570 0 0.570 0 0.725 2 2.309 8 57.385 0 -0.563 0 0.300 3 0.293 7 0.030 0 1.200	5 0.185 0 1.600 0 0.570 5 0.725 9 2.036 5 57.112 3 -0.836 0 0.500 3 0.293 0 1.000 0 0.070 8 0.058
Add: Mobility Funding Add: No increase to Flat Rate for 2020-21 Add: Schools Funding transfer to HNB  Total available  Estimated Surplus/(Shortfall) 2020-21  Options taken to balance the budget 2020-21  Shortfall, suggested mitigation;  1. Reduce contribution to the deficit DSG reserve to £1m  2. Reduce the development fund  Revised shortfall  The contribution to the DSG deficit reserve would therefore be  Development Fund Proposal Examples - to be confirmed  1. Investment in NASEN training for all schools (Gold Membership)  2. Investment in full time helpdesk SEN Support  3. Investment in full time helpdesk Behaviour Support	1.600 0.570 3.597 57.948 0.000	0.185 1.600 1.650 55.431 -2.517 0.500 0.293 -1.724 1.000 0.070 0.058 0.058	0.185 1.600 1.995 55.776 -2.172 0.500 0.293 -1.379 1.000 0.070 0.058 0.058	0.185 1.600 2.667 56.448 2 -1.500 0.500 0.293 -0.707 1.000 0.070 0.058 0.058	0.185 1.600 0.570 2.399 56.750 -1.198 0.500 0.293 -0.405 1.000 0.070 0.058 0.058	0.185 1.600 0.725 1.650 56.156 -1.792 0.500 0.293 -0.999 1.000 0.070 0.058 0.058	0.185 1.600 0.570 0.725 1.392 56.468 -1.480 0.500 0.293 -0.687 1.000 0.070 0.058 0.058	0 0.185 0 0.185 0 0.570 0 0.570 0 0.725 2 2.309 3 57.385 0 -0.563 0 0.300 3 0.293 7 0.030 0 1.200 0 0.070 8 0.058 8 0.058	5 0.185 0 1.600 0 0.570 5 0.725 9 2.036 5 57.112 3 -0.836 0 0.500 3 0.293 0 1.000 0 0.070 8 0.058 8 0.058
Add: Mobility Funding Add: No increase to Flat Rate for 2020-21 Add: Schools Funding transfer to HNB  Total available  Estimated Surplus/(Shortfall) 2020-21  Options taken to balance the budget 2020-21 Shortfall, suggested mitigation;  1. Reduce contribution to the deficit DSG reserve to £1m 2. Reduce the development fund Revised shortfall  The contribution to the DSG deficit reserve would therefore be  Development Fund Proposal Examples - to be confirmed  1. Investment in NASEN training for all schools (Gold Membership)  2. Investment in full time helpdesk SEN Support	1.600 0.570 3.597 57.948 0.000	0.185 1.600 1.650 55.431 -2.517 0.500 0.293 -1.724 1.000	0.185 1.600 1.995 55.776 -2.172 0.500 0.293 -1.379 1.000 0.070 0.058 0.058 0.070	0.185 1.600 2.667 56.448 2 -1.500 0.500 0.293 -0.707 1.000 0.058 0.058 0.058 0.070	0.185 1.600 0.570 2.399 56.750 -1.198 0.500 0.293 -0.405 1.000 0.070 0.058 0.058 0.070	0.185 1.600 0.725 1.650 56.156 -1.792 0.500 0.293 -0.999 1.000 0.070 0.058 0.058 0.070	0.185 1.600 0.570 0.725 1.392 56.468 -1.480 0.500 0.293 -0.687 1.000 0.070 0.058 0.058 0.070	0 0.185 0 0.185 0 0.570 0 0.570 0 0.725 2 2.309 3 57.385 0 -0.563 0 0.300 3 0.293 7 0.030 0 1.200 0 0.070 3 0.058 3 0.058	5 0.185 0 1.600 0 0.570 5 0.725 9 2.036 5 57.112 3 -0.836 0 0.500 3 0.293 0 -0.043 0 0.070 8 0.058 8 0.058 0 0.070

Option 1

Option 2

Option 3

Option 4

Option 5

Option 6

Proposed Transfer Options

Demand & Recovery remain static through - out all options

Static Transfers across all Options

Variable Transfers across all

SHORTFALL TO BE

OPTIONS TO BALANCE
THE BUDGET

POTENTIAL
TRANSFORMATIONAL CHANGE
EXAMPLES - WAYS OF
WORKING with SCHOOL
PROFESSIONALS to SUPPORT
FAMILIES & THEIR CHILDREN