

**Education Inclusion Service - Placement Budgets Summary**  
Forecast as of Sept 2013

	Gross Budget	DSG Income	Traded Income	Net Budget	Actual to Date	Estimate to End of Year	Total Gross Forecast	Total Income Forecast	Variance Overspend/ (Underspend)	Current Estimated Pupil Numbers - FTE	Comment
	£	£	£	£	£	£	£	£	£		
12850 Independent Special Schools	3,998,500	- 3,998,500	-	-	1,205,290	1,401,366	2,606,656	-	- 1,391,844	67.95	
<b>12850 Subtotal ISS</b>	<b>3,998,500</b>	<b>- 3,998,500</b>	<b>-</b>	<b>-</b>	<b>1,205,290</b>	<b>1,401,366</b>	<b>2,606,656</b>	<b>-</b>	<b>- 1,391,844</b>	<b>67.95</b>	
12905 Additional Special Educational Needs (NPA)	1,226,400	- 1,226,400	-	-	643,147	840,309	1,483,456	-	257,056	364.63	Overspend
12910 Specialist Provision	247,200	- 212,300	-	34,900	50,593	70,830	121,423	-	- 125,777		Historically shows an underspending compensating for NPAs current forecast is based on prorata of actuals.
<b>Subtotal NPAs</b>	<b>1,473,600</b>	<b>- 1,438,700</b>	<b>-</b>	<b>34,900</b>	<b>693,740</b>	<b>911,139</b>	<b>1,604,879</b>	<b>-</b>	<b>131,279</b>	<b>364.63</b>	
12906 Top up WS WP SS	6,885,900	- 6,885,900	-	-	3,383,107	3,208,368	6,591,475	-	- 294,425	498.98	Underspend
12907 Top up WS WP RB	1,128,600	- 1,128,600	-	-	255,960	419,503	675,463	-	- 453,137	249.83	Underspend
12908 Top up WS WP ELP	920,300	- 920,300	-	-	142,159	329,627	471,786	-	- 448,514	343.58	Underspend
										-	
12909 Top up 16+	3,411,100	- 3,411,100	-	-	525,379	2,818,312	3,343,691	-	- 67,409	222.42	Underspend. This includes estimated values for NON Wilts College FE.
<b>Subtotal Top-Ups</b>	<b>12,345,900</b>	<b>- 12,345,900</b>	<b>-</b>	<b>-</b>	<b>4,306,605</b>	<b>6,775,809</b>	<b>11,082,415</b>	<b>-</b>	<b>- 1,263,485</b>	<b>1,314.82</b>	
<b>Accruals 12-13</b>											
12941 Recoupment NPA					274,716	- 274,716	-	-	-		Expected to be nil variance
12942 Recoupment Expeniture					- 2,070,803	2,070,803	-	-	-		Expected to be nil variance
12943 Recoupment ELP					72,269	- 72,269	-	-	-		Expected to be nil variance
12944 Recoupment Specialist School Income					165,639	- 165,639	-	-	-		Expected to be nil variance
<b>Subtotal Accruals 12-13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 1,558,179</b>	<b>1,558,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Option 1**

**7.5% increase on Day Rates with same cash increase to residential rates**

UPLIFT - 7.5% on Day Rate for	Places - current model						Top Up Funding 13-14 - Current Model						Top Up funding 13-14 -Uplift 7.5%						Total Funding	Difference in Funding	
	1+	1	2	3	4	5	£16,101	£10,804	£8,156	£5,507	£1,922	£0	£17,308	£11,614	£8,767	£5,920	£2,066	£0			
School	1+	1	2	3	4	5	1+	1	2	3	4	5	Total Funding	1+	1	2	3	4	5	Total Funding	Difference in Funding
Downlands	4	20	30	12	0	0	£64,402	£216,079	£244,671	£66,089	£0	£0	£591,241	£69,232	£232,285	£263,021	£71,046	£0	£0	£635,584	£44,343
Exeter House	27	26	20	30	1	0	£434,714	£280,903	£163,114	£165,222	£1,922	£0	£1,045,876	£467,318	£301,971	£175,347	£177,614	£2,066	£0	£1,124,316	£78,441
Larkrise	10	18	22	34	4	0	£161,005	£194,471	£179,425	£187,252	£7,688	£0	£729,842	£173,081	£209,057	£192,882	£201,296	£8,265	£0	£784,580	£54,738
Rowdeford	3	4	26	52	82	3	£48,302	£43,216	£212,048	£286,385	£157,611	£0	£747,562	£51,924	£46,457	£227,952	£307,864	£169,432	£0	£803,629	£56,067
Springfields	13	45	21	6	0	0	£209,307	£486,179	£171,269	£33,044	£0	£0	£899,799	£225,005	£522,642	£184,115	£35,523	£0	£0	£967,284	£67,485
St Nicholas	24	23	17	12	1	0	£386,413	£248,491	£138,647	£66,089	£1,922	£0	£841,562	£415,394	£267,128	£149,045	£71,046	£2,066	£0	£904,679	£63,117
	81	136	136	146	88	3	£1,304,143	£1,469,340	£1,109,174	£804,082	£169,143	£0	£4,855,882	£1,401,954	£1,579,540	£1,192,362	£864,388	£181,829	£0	£5,220,073	£364,191

**Option 2**

**Special Schools - Comparison of Banding Models - 2013-14 - Top Ups, based upon Resource Base Proposals & Band Weighting**

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DAY STUDENTS	Places - current model						Top Up Funding 13-14 - Current Model						Top Up funding 13-14 -Uplift min uplift of £2,920/4						Total Funding	Difference in Funding	
	1+	1	2	3	4	5	£16,101	£10,804	£8,156	£5,507	£1,922	£0	£18,054	£12,361	£9,514	£6,668	£2,814	£485			
School	1+	1	2	3	4	5	1+	1	2	3	4	5	Total Funding	1+	1	2	3	4	5	Total Funding	Difference in Funding
Downlands	4	17	26	8	0	0	£64,402	£183,667	£212,048	£44,059	£0	£0	£504,177	£72,215	£210,133	£247,372	£53,343	£0	£0	£583,061	£78,885
Exeter House	27	26	20	30	1	0	£434,714	£280,903	£163,114	£165,222	£1,922	£0	£1,045,876	£487,449	£321,379	£190,286	£200,035	£2,814	£0	£1,201,963	£156,087
Larkrise	10	18	22	34	4	0	£161,005	£194,471	£179,425	£187,252	£7,688	£0	£729,842	£180,536	£222,493	£209,314	£226,707	£11,257	£0	£850,308	£120,465
Rowdeford	3	4	21	44	67	2	£48,302	£43,216	£171,269	£242,326	£128,780	£0	£633,893	£54,161	£49,443	£199,800	£293,385	£188,553	£971	£786,312	£152,420
Springfields	1	2	0	0	0	0	£16,101	£21,608	£0	£0	£0	£0	£37,708	£18,054	£24,721	£0	£0	£0	£0	£42,775	£5,067
St Nicholas	24	23	17	12	1	0	£386,413	£248,491	£138,647	£66,089	£1,922	£0	£841,562	£433,288	£284,297	£161,743	£80,014	£2,814	£0	£962,156	£120,594
	69	90	106	128	73	2	£1,110,937	£972,357	£864,503	£704,949	£140,312	£0	£3,793,058	£1,245,702	£1,112,467	£1,008,515	£853,484	£205,438	£971	£4,426,576	£633,518

Apply Day Rate Uplift to Residential Pupils	Places - current model						Top Up Funding 13-14 - Current Model						Top Up funding 13-14 -Uplift 2.5%						Total Funding	Difference in Funding	
	1+	1	2	3	4	5	£52,555	£38,693	£31,763	£24,832	£15,450	£9,330	£54,508	£40,250	£33,122	£25,993	£16,342	£10,060			
School	1+	1	2	3	4	5	1+	1	2	3	4	5	Total Funding	1+	1	2	3	4	5	Total Funding	Difference in Funding
Downlands	0	3	4	4	0	0	£0	£116,080	£127,052	£99,330	£0	£0	£342,462	£0	£120,751	£132,486	£103,971	£0	£0	£357,208	£14,746
Exeter House	0	0	0	0	0	0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Larkrise	0	0	0	0	0	0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Rowdeford	0	0	5	8	15	1	£0	£0	£158,815	£198,659	£231,744	£9,330	£598,547	£0	£0	£165,608	£207,942	£245,126	£10,060	£628,736	£30,188
Springfields	12	43	21	6	0	0	£630,655	£1,663,819	£667,021	£148,994	£0	£0	£3,110,490	£654,092	£1,730,760	£695,552	£155,957	£0	£0	£3,236,362	£125,872
St Nicholas	0	0	0	0	0	0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	12	46	30	18	15	1	£630,655	£1,779,900	£952,888	£446,983	£231,744	£9,330	£4,051,499	£654,092	£1,851,511	£993,646	£467,871	£245,126	£10,060	£4,222,306	£170,807

**Proposed Top Up Values 2014-15 - Resource Bases and ELP**

**Full Cost per Place**

Special Schools (Day)	1+	1	2	3	4	5	
	26,101	20,804	18,156	15,507	11,922	10,000	
Resource Bases		1		2		3	
			20,823			15,881	12,920
ELP				ELP2		ELP1	
					15,881		12,920
NPA				NPA2 (20-30 hours)		NPA1 (15-20 hours)	
					15,500		12,200

**Shown as Place Plus**

Place Value:	£10,000	£10,000	£10,000	£10,000	£10,000	£10,000
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**Top Ups**

Special Schools (Day)	1+	1	2	3	4	5	
Proposed Top Ups (Day)	18,054	12,361	9,514	6,668	2,814	485	
Current Top Ups	16,101	10,804	8,156	5,507	1,922	-	
Resource Bases		1		2		3	
			10,823			5,881	2,920
ELP				ELP2		ELP1	
					5,881		2,920
NPA				NPA2 (20-30 hours)		NPA1 (15-20 hours)	
					5,500		2,200

Current values 2013-14

Proposed RB Top Ups

Assume ELP rates have parity with RB rates