

**High Needs Block forecast variances as at P7 2017/18**

<b>Sub descriptions</b>	<b>Original Budget</b>	<b>Vired</b>	<b>Revised budget</b>	<b>Forecast incl recoupment</b>	<b>2017/18 Variance</b>	<b>16/17 Outturn Variance</b>	<b>current variance less 16/17 variance</b>
Individual learner costs-Early Years	640,110	0	640,110	592,025	-48,085	-39,279	-8,806
Individual learner costs-Hospital	1,619,359	0	1,619,359	1,601,434	-17,925	333,677	-351,602
Individual learner costs-Independent Special Schools	7,199,691	1,000,000	8,199,691	8,949,691	750,000	990,125	-240,125
Individual learner costs-Pre 16 College Courses	549,883	0	549,883	550,000	117	117	0
Individual learner costs-Recoupment Income for other LAs & transfer	0	0	0	0	0	351,933	-351,933
Individual learner Costs-Topups Alternative Provision	1,522,279	0	1,522,279	1,762,774	240,495	218,627	21,868
Individual learner Costs-Topups Colleges	4,144,369	0	4,144,369	4,144,369	0	27,151	-27,151
Individual learner Costs-Topups GCC Mainstream in other LA Schools	591,600	0	591,600	591,600	0	-205,706	205,706
Individual learner Costs-Topups Mainstream-Primary	5,048,468	0	5,048,468	5,809,131	760,663	350,118	410,545
Individual learner Costs-Topups Mainstream-Secondary	4,308,069	0	4,308,069	3,808,069	-500,000	164,365	-664,365
Individual learner Costs-Topups Special Centres-Primary	194,640	0	194,640	194,640	0	-22,610	22,610
Individual learner Costs-Topups Special Centres-Secondary	58,000	0	58,000	50,000	-8,000	-29,000	21,000
Individual learner Costs-Topups Special Schools	8,943,341	-325,828	8,617,513	8,617,513	0	-38,866	38,866
Place costs-Alternate Provision Places	2,305,833	-119,166	2,186,667	2,186,667	0	8	-8
Place Costs-College & FE Places	1,878,000	0	1,878,000	1,878,000	0	0	0
Place costs-Post 16 HN in Mainstream element 2	66,000	0	66,000	112,000	46,000	81,073	-35,073
Place costs-Special Centre Places-Primary	600,000	0	600,000	600,000	0	0	0
Place costs-Special Centre Places-Secondary	100,000	0	100,000	100,000	0	0	0
Place costs-Special School Places	10,490,000	325,828	10,815,828	10,873,828	58,000	278,750	-220,750
Safeguarding High Needs	52,000	0	52,000	52,000	0	0	0
Support Costs-Advisory Teaching Service	1,599,587	0	1,599,587	1,747,625	148,038	88,177	59,861
Support Costs-Excluded Pupil Income for GCC element	-150,000	0	-150,000	-175,769	-25,769	-294,268	268,499
Support Costs-Other specialist provision e.g. ABA	107,650	0	107,650	107,650	0	-103,933	103,933
Support Costs-SEN Development Plan & Projects	402,002	0	402,002	433,139	31,137	5,660	25,477
Support Costs-SEN Reorganisation Support Fund	115,872	0	115,872	115,872	0	248,128	-248,128
Support Costs-Special Equipment	61,200	0	61,200	61,200	0	-6,849	6,849
Support Costs-Support Costs (including Overheads)	1,111,113	0	1,111,113	1,148,491	37,378	-52,834	90,212
Support Costs-Therapy Support	258,093	0	258,093	258,093	0	-23,357	23,357
Support Costs-Virtual School	610,417	0	610,417	643,913	33,496	14,916	18,580
Support Costs-Vulnerable children's service/EEI/Targeted School In	849,379	0	849,379	832,869	-16,510	-44,357	27,847
Unallocated High Needs DSG	536,379	119,166	655,545	0	-655,545	-286,098	-369,447
Unallocated SEN reorganisation	1,400,000	-1,000,000	400,000	400,000	0	0	0
<b>17/18 overspend variance total and 16/17 overspend outturn va</b>	<b>57,213,334</b>	<b>0</b>	<b>57,213,334</b>	<b>58,046,824</b>	<b>833,490</b>	<b>2,005,668</b>	<b>-1,172,178</b>

<b>BALANCES (for one off use only)</b>	<b>Original Budget</b>	<b>Vired</b>	<b>Revised budget</b>	<b>Forecast</b>	<b>Balance available for HN</b>
DSG Balances b/fwd to 17/18	-3,485,498	2,300,000	-1,185,498	-28,201	-1,213,699
High needs development reserve		-2,300,000	-2,300,000	150,000	-2,150,000
<b>Total DSG balances available for High Needs</b>	<b>-3,485,498</b>	<b>0</b>	<b>-3,485,498</b>	<b>121,799</b>	<b>-3,363,699</b>
<b>Balances remaining after 17/18 overspend taken into account</b>					<b>-2,530,209</b>