Appendix G

Variance Analysis: Select High Needs Block budgets

	What was budgeted			What happened during the year end			Actual vs budget		Cause of the cost variance			
	Budgeted EHCP FTE numbers	**Budget (£)**	**Budget Unit Cost (£)**	**Outturn EHCP FTE**	**P6**	**FTE Unit Cost (£)**	**Variance in numbers**	**Variance in Cost (£)**	**Volume Variance (£)**	**Price Variance (£)**	Check	**Notes**
	5,399											
Mainstream Funding												
Top up: Banding	1,690	12,594,210	7,452	1,690	12,594,210	7,452	-	-	-	-	-	
Top up: Exceptional	1	2,672,660	2,672,660	1	2,672,660	2,672,660	-	-	-	-	-	
Targeted SEND, Costed & Specialist Provision	339	6,994,838	20,634	340	6,994,838	20,573	(1)	-	-	-		
OLA Top up: Banding or equivalent	89	696,359	7,824	89	696,359	7,824	-	-	-	-	-	
Resourced Provision Funding												
Resourced Provision place funding:	162	1,192,167	7,355	162	1,192,167	7,355	(0)	-	(2,663)	(47)	(2,709)	
Resourced Provision top up funding:	252	3,588,696	14,241	252	3,588,696	14,241	-	-	-	-	-	
Independent Special School Placements	330	22,004,903	66,682	342	23,487,339	68,743	(12)	(1,482,436)	(777,953)	(704,483)	-	
CiC Education Placements	20	2,966,565	148,328	17	2,499,169	146,837	3	467,396	442,018	25,378	-	
Specialist Post 16 Institution Placements	155	9,363,066	60,407	144	8,716,062	60,388	11	647,004	644,342	2,662	-	
Independent school Placements	23	511,459	22,237	21	511,459	24,046	2	-	38,471	(38,471)	-	
Special Schools												
Special School place funding:	989	9,896,666	10,007	989	9,896,666	10,007	-	-	-	-		
Special School top up funding:	1,015	17,895,431	17,631	1,015	17,895,431	17,631	-	-	-	-		Original budget adjusted by Import/Export ac
Special School exceptional top up funding:	1	187,097	-	1	187,097	-	-	-	-	-		
Other Local Authority Special School funding:	105	2,394,649	22,806	105	2,394,649	22,806	-	-	-	-	-	
Coombe House Placements	**146**	**8,631,931**	**59,123**	**146**	**8,631,931**	**59,123**	**-**	**-**	**-**	**-**	**-**	
Further Education Placements and top up	**962**	**5,652,547**	**5,876**	**962**	**5,652,547**	**5,876**	**-**	**-**	**-**	**-**	**-**	Includes a recoupment adjustment
											-	
Learning Centre / AP	**361**	**9,941,635**	**27,539**	**361**	**9,941,635**	**27,539**					-	Includes a recoupment adjustment
Learning Centre place funding:	361	3,583,333	-	361	3,583,333		-	-	-	-	-	
Learning Centre top up funding:	221	6,358,302	-	221	6,358,302		-	-	-	-	-	
Other AP	-	-	-	-	-	-	-	-	-	-	-	
											-	
Other		14,997,303			**15,301,899**		-	(304,596)	-	-	304,596	Contracts, positions, funding to schools that
Pre-School Groups		867,967			**867,967**		-	-	-	-	-	
HNB Grants		5,176,238			**5,176,238**		-	-	-	-	-	
SEN Support Service Trading		-					-	-	-	-		
Enhanced Health contributions		-					-	-	-	-		
Recharges		-			**-**		-	-	-	-		
Total HNB Cost		138,226,387			138,899,019			(672,632)				
Actual Funding received - HNB after deductions		(64,897,431)			(64,555,187)			(342,244)				
Deficit/(Surplus)		**73,328,956**			**74,343,832**			**(1,014,876)**				