

**Report to Hartlepool Schools' Forum 23 March 2022**  
**From Amanda Whitehead (Assistant Director - Education)**

**Item 3: The Horizon School and Alternative Provision 2021/22 Estimated Outturn**

**1. Introduction**

- 1.1 The purpose of the report is to provide an update to Forum on the estimated 2021/22 outturn for the Horizon School and Alternative Provision (AP) services.
- 1.2 These budgets sit within the High Needs Block and are included in the projected high needs block outturn presented as a separate item on this agenda.

**2. Background**

- 2.1 The overall net expenditure for the school in 2020/21 was £0.584m, an underspend of £0.090m. As the school is funded from the High Needs Block the underspend was returned to the Block.
- 2.2 The Horizon School set a balanced budget in 2021/22, with the High Needs Block funding a budgeted net cost of £0.680m.
- 2.3 Forum Members will recall that the financial responsibility for AP transferred to the Horizon School Head Teacher during 2020/21. Therefore, management of costs for permanently excluded pupils, whether managed within the Horizon School or within AP is now combined.

**3. Horizon School and Alternative Provision Pupils**

- 3.1 The following tables provide an analysis of pupils currently managed within the Horizon School, including Haven. These pupil numbers are as at 15 March 2022.

**Horizon School**

Key Stage	Year Group	PEX		Dual Registered		Total
		Girls	Boys	Girls	Boys	
KS2	Y5					
	Y6					
KS3	Y7			1		1
	Y8	1	1	1	3	6
	Y9	1	3		4	8
KS4	Y10	2	6		2	10
	Y11	2	5	2	2	11
<b>Total</b>		<b>6</b>	<b>15</b>	<b>4</b>	<b>11</b>	<b>36</b>

**Haven**

Key Stage	Year Group	Home Hospital		Outreach		Total
		Girls	Boys	Girls	Boys	
KS2	Y5					
	Y6					
KS3	Y7					
	Y8			1		1
	Y9	1				1
KS4	Y10	3	2	1		6
	Y11	3				3
<b>Total</b>		<b>7</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>11</b>

**4. Projected Outturn 2021/22 – Horizon School**

- 4.1 As at January, the Horizon School is projecting an underspend of £0.065m, which has not changed since the last update. This projection includes a 1.75% pay award for all non-teaching staff and no teacher's pay award from September 2021.
- 4.2 Income from grants is £0.040m higher than anticipated. The school has benefited from several COVID-19 grants including the mass testing grant. Income of £0.028m from outreach work, over and above the 2 places per secondary school has also been received.
- 4.3 Under current arrangements any underspend is returned to the HNB and not carried forward by the school. Given the anticipated underspend position, and the favourable variance of £0.028m on outreach income, the school are requesting authorisation to use £0.014m funding in this financial year to make some minor improvements at the school premises.

**5. Projected Outturn 2021/22 – Alternative Provision (AP)**

- 5.1 The AP budget funds the cost of school fees at external provision and pupil transport costs.
- 5.2 Seven pupils in AP currently require transport. An estimated spend of £0.016m against the budget of £0.016m is projected.
- 5.3 School fees are expected to cost £0.066m in 2021/22 – this relates to twelve pupils.
- 5.4 The cost of school fees can change as outreach places end and new students come in, it can also change due to reintegration or new permanently excluded pupils starting with the Horizon School.
- 5.5 The 2021/22 projected spend for transport and school fees is £0.082m. This compares to an equivalent spend of £0.136m in 2020/21. There is a strong drive to reduce the cost of AP and new panel arrangements are adding challenge to spending decisions.
- 5.6 Where a pupil is permanently excluded, any funding for AWPU and other pupil characteristics is clawed back from the excluding school. For the time a permanently excluded pupil is managed either in the Horizon School or AP, the clawback income is

credited to the AP budget, in line with the Commissioning Agreement. A revised budget assumption of £0.033m for clawback income is included in the 2021/22 budget.

- 5.7 Clawback of pupil funding for permanently excluded pupils is only possible where the pupil was on a school roll during the latest funding period (i.e. financial year). This is not the position for a significant number of pupils being managed in the Horizon School or AP in 2021/22 to date. Clawback of funding is currently possible for 7 pupils. Therefore, clawback income is estimated at £0.033m for the year, against a revised budget target of £0.033m. In comparison, the clawback income in 2020/21 was £0.058m.
- 5.8 The following table summarises the AP projected outturn for 2021/22 and the anticipated overspend of £0.006m (compared to a projected £0.018m in the last update).

	Budget 2021/22 £m	Outturn Projection 2021/22 £m	Projected Variance 2021/22 £m
Transport	0.016	0.016	0.000
School Fees	0.060	0.066	0.006
Clawback Income	(0.033)	(0.033)	0.000
<b>TOTAL</b>	<b>0.043</b>	<b>0.049</b>	<b>0.006</b>

## 6. **Recommendations**

- 6.1 Forum is recommended to approve the request by the school to spend an additional £0.014m and to note the contents of the report.