

LA Table: FUNDING PERIOD (2014-15)

Department for Education Section 251 Financial Data Collection

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before Academy recoupment)	5,733,953	33,544,112	35,410,128	1,040,000	0		75,728,193		75,728,193
1.1.1 Contingencies		8,974	0				8,974	0	8,974
1.1.2 Behaviour support services		0	0				0	0	0
1.1.3 Support to UPEG and bilingual learners		0	0				0	0	0
1.1.4 Free school meals eligibility		11,121	2,939				14,060	0	14,060
1.1.5 Insurance		0	0				0	0	0
1.1.6 Museum and Library services		45,144	0				45,144	0	45,144
1.1.7 Licences/subscriptions		0	0				0	0	0
1.1.8 Staff costs supply cover		0	0				0	0	0
1.1.9 Staff costs – supply cover for facility time		3,210	1,044				4,254	0	4,254
1.2.1 Top up funding - maintained providers	0	422,313	270,991	993,116	0		1,686,420	9,414	1,677,006
1.2.2 Top up funding - Academies and Free Schools	0	17,046	166,699	1,551,981	379,156	53,324	2,168,206	12,848	2,155,358
1.2.3 Top up funding - independent providers	0	0	0	4,553,374	0	470,703	5,024,077	0	5,024,077
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	19,274	14,726				34,000	0	34,000
1.2.5 SEN support services	0	195,891	149,667	4,442	0	0	350,000	0	350,000
1.2.6 Hospital education services				0	0		0	0	0
1.2.7 Other alternative provision services	0	72,743	55,577	1,649	74,000	0	203,969	0	203,969
1.2.8 Support for inclusion	0	229,388	81,410	2,756	0		313,554	0	313,554
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0
1.2.10 PFI and BSF costs at special schools				0	0		0	0	0
1.2.11 Direct payments (SEN and disability)	0	0	0	0	0	0	0	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)					0		0	0	0
1.3.1 Central expenditure on children under 5	522,000						522,000	0	522,000

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.4.1 Contribution to combined budgets	0	0	0	0	0		0	0	0
1.4.2 School admissions	0	110,709	39,291	0	0		150,000	0	150,000
1.4.3 Servicing of schools forums	0	3,358	2,566	76	0		6,000	0	6,000
1.4.4 Termination of employment costs	0	0	0	0	0		0	0	0
1.4.5 Falling Rolls Fund	0	0	0	0	0		0	0	0
1.4.6 Capital expenditure from revenue (CERA)	0	0	0	0	0		0	0	0
1.4.7 Prudential borrowing costs	0	0	0	0	0		0	0	0
1.4.8 Fees to independent schools without SEN	0	0	0	0	0		0	0	0
1.4.9 Equal pay - back pay	0	0	0	0	0		0	0	0
1.4.10 Pupil growth/ Infant class sizes	0	386,000	0	0	0		386,000	0	386,000
1.4.11 SEN transport	0	0	0	0	0	0	0	0	0
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0	0	0	0	0
1.4.13 Other Items	0	33,134	25,315	751	800	0	60,000	0	60,000
1.5.1 Other Specific Grants	0	0	0	0	0	0	0	0	0
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	6,255,953	35,102,417	36,220,353	8,148,145	453,956	524,027	86,704,851	22,262	86,682,589
1.7.1 Estimated Dedicated Schools Grant for 2014-15							84,508,931		
1.7.2 Dedicated Schools Grant brought forward from 2013-14							12,000		
1.7.3 Dedicated Schools Grant brought to 2015-16							0		
1.7.4 EFA funding							2,161,658		
1.7.5 Local Authority additional contribution							0		
1.7.6 Total funding supporting the Schools Budget (lines 1.7.1 to 1.7.5)							86,682,589		
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG as a negative in the cell)							-21,111,542		

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
2.0.1 Therapies and other health related services							0	0	0
2.0.2 Central support services							39,000	0	39,000
2.0.3 Education welfare service							293,544	63,667	229,877
2.0.4 School improvement							362,527	0	362,527
2.0.5 Asset management - education							463,569	0	463,569
2.0.6 Statutory/ Regulatory duties - education							1,008,895	0	1,008,895
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0
2.0.8 Monitoring national curriculum assessment							11,000	0	11,000
2.1.1 Educational psychology service							350,675	0	350,675
2.1.2 SEN administration, assessment and coordination and monitoring							370,067	0	370,067
2.1.3 Parent partnership, guidance and information							80,549	0	80,549
2.1.4 Home to school transport: SEN transport expenditure(0 - 25)	0	0	0	1,427,808	0	8,581	1,436,389	53,000	1,383,389
2.1.5 Home to school transport: other home to school transport expenditure	0	165,593	429,933	0	0	0	595,526	50,586	544,940
2.1.6 Supply of school places							275,786	0	275,786
2.2.1 Young people's learning and development			182,089	0	0		182,089	0	182,089
2.2.2 Adult and Community learning							1,007,000	1,007,000	0
2.2.3 Pension costs							331,000	0	331,000
2.2.4 Joint use arrangements							0	0	0
2.2.5 Insurance							0	0	0
2.3.1 Other Specific Grant							0	0	0
2.4.1 Total Other education and community budget							6,807,616	1,174,253	5,633,363

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.0.1 Funding for individual Sure Start Children's Centres							1,053,677	17,900	1,035,777
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							555,105	0	555,105
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							129,438	0	129,438
3.0.4 Other early years funding							457,442	26,100	431,342
3.0.5 Total Sure Start Children's Centres and Early Years Funding							2,195,662	44,000	2,151,662
3.1.1 Residential care							1,786,302	0	1,786,302
3.1.2 Fostering services							3,723,223	2,000	3,721,223
3.1.3 Adoption services							723,153	103,000	620,153
3.1.4 Special guardianship support							110,713	0	110,713
3.1.5 Other children looked after services							0	0	0
3.1.6 Short breaks (respite) for looked after disabled children							0	0	0
3.1.7 Children placed with family and friends							0	0	0
3.1.8 Education of looked after children	0	21,440	0	18,659	0		40,099	0	40,099
3.1.9 Leaving care support services							375,677	0	375,677
3.1.10 Asylum seeker services children							100,000	100,000	0
3.1.11 Total Children Looked After	0	21,440	0	18,659	0		6,859,167	205,000	6,654,167
3.2.1 Other children and families services							10,000	0	10,000
3.3.1 Social work (including LA functions in relation to child protection)							5,074,207	50,000	5,024,207
3.3.2 Commissioning and Children's Services Strategy							324,719	0	324,719
3.3.3 Local Safeguarding Children Board							141,712	100,000	41,712
3.3.4 Total Safeguarding Children and Young People's Services							5,540,638	150,000	5,390,638

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.4.1 Direct payments							276,000	0	276,000
3.4.2 Short breaks (respite) for disabled children							492,878	7,000	485,878
3.4.3 Other support for disabled children							27,000	0	27,000
3.4.4 Targeted family support							881,779	110,000	771,779
3.4.5 Universal family support							590,853	0	590,853
3.4.6 Total Family Support Services							2,268,510	117,000	2,151,510
3.5.1 Universal services for young people							1,105,453	49,331	1,056,122
3.5.2 Targeted services for young people							628,085	25,000	603,085
3.5.3 Total Services for young people							1,733,538	74,331	1,659,207
3.6.1 Youth justice							331,748	0	331,748
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people services)							0	0	0
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)							93,512,467	1,196,515	92,315,952
5.0.2 Total Children and Young People's Services and Youth Justice Budget (excluding CERA)(lines 3.0.5 + 3.1.11 + 3.2.1 + 3.3.4 + 3.4.6 + 3.5.3 + 3.6.1)							18,939,263	590,331	18,348,932
6 Total Schools Budget, Other education and community budget, Children and Young People's Services and Youth Justice Budget (excluding CERA) (lines 5.0.1 + 5.0.2)							112,451,730	1,786,846	110,664,884
7 Capital Expenditure (excluding CERA)	0	10,503,000	1,767,000	726,000	0		12,996,000	12,996,000	0
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							175,000	175,000	0
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							74,000	0	74,000

EY Pro Forma Table: FUNDING PERIOD (2014-15)

Department for Education Section 251 Financial Data Collection

LEA 836 Poole

	Description	Unit Value (£)		Unit Applied	Number of Units		Anticipated Budget (£)			Proportion of funding
		PVI	Primary Nursery Class	Unit Type	PVI	Primary Nursery Class	PVI	Primary Nursery Class	TOTAL	
1. EYSFF (three and four year olds) Base Rate(s) per hour, per provider	Private	£3.22	£3.65	PerHour	636,485	89,870	2,049,482	328,026	2,377,507	54.82%
	Voluntary	£3.16	£0.00	PerHour	376,339	0	1,189,231		1,189,231	27.42%
	Childminder	£3.95	£0.00	PerHour	49,866	0	196,971		196,971	4.54%
2a. Supplements: Deprivation	High Over 30%	£0.45	£0.60	PerHour	300,722	37,192	135,325	22,315	157,640	3.63%
	Low 20% to 30%	£0.20	£0.20	PerHour	243,037	52,678	48,607	10,536	59,143	1.36%
2b. Supplements: Quality	Ofsted Grade	£0.35	£0.20	PerHour	930,952	89,870	325,833	17,974	343,807	7.93%
2c. Supplements: Flexibility	Opening Hours	£0.03		PerHour	422,111		12,663		12,663	0.29%
2d. Supplements: Sustain-ability	No budget lines entered									0
3. Other formula	No budget lines entered									0
4. Additional funded free hours	No budget lines entered									0
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA							3,958,112	378,850	4,336,963	100%
5. Two year old Base Rate(s) per hour, per provider type	All Settings	£4.88		PerHour	286,270		1,396,998		1,396,998	22.33%
6a. Two year old supplements Quality	No budget lines entered									0
6b. Other supplements	No budget lines entered									0
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA							1,396,998		1,396,998	12.85%
7a. Early years contingency funding 2 year olds	No budget lines entered									0
7b. Early years contingency funding 3 & 4 year olds	No budget lines entered									0
TOTAL FUNDING FOR CENTRAL EXPENDITURE										
8a. Early years centrally retained spending 2 year olds	Eligibility assessment & identification of children								59,000	1.36%
	SEN								109,000	2.51%
8b. Early years centrally retained spending 3 & 4 year olds	SEN								354,000	8.16%

S251 Budget 2014-15 - School Table Report

S251 Budget 2014-15 Table 2: School table high needs & AP settings

School Name	DfE Number	School Opening Closing	Date Opening Closing	Type of Establishment	Special Educational Needs (SEN) Places		SEN Place Funding	Alternative Provision (AP) Places		AP Place Funding
					April 2014 to August 2014	September 2014 to March 2015	(£)	April 2014 to August 2014	September 2014 to March 2015	(£)
Winchelsea School	7005			SPE	104	104		0	0	