

LA Table: FUNDING PERIOD (2017-18)

Department for Education Section 251 Financial Data Collection

Local Authority 836 Poole

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before Academy recoupment)	6,546,000	38,141,158	34,830,697	2,481,175	1,286,000		83,285,030		83,285,030
1.1.1 Contingencies		0	0				0	0	0
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		4,892	3,104				7,996	0	7,996
1.1.5 Insurance		0	0				0	0	0
1.1.6 Museum and Library services		0	0				0	0	0
1.1.7 Licences/subscriptions		0	0				0	0	0
1.1.8 Staff costs – supply cover excluding cover for facility time		0	0				0	0	0
1.1.9 Staff costs – supply cover for facility time		0	0				0	0	0
1.1.10 School improvement		0	0				0	0	0
1.2.1 Top up funding - maintained schools	0	166,814	171,406	1,263,471	0		1,601,691	17,148	1,584,543
1.2.2 Top-up funding – academies, free schools and colleges	0	451,015	178,402	1,709,702	555,547	89,498	2,984,164	8,897	2,975,267
1.2.3 Top-up and other funding – non-maintained and independent providers	0	0	0	4,332,576	0	446,468	4,779,044	0	4,779,044
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	34,000	0				34,000	0	34,000
1.2.5 SEN support service	538,000	290,854	176,914	92,503	0	0	1,098,271	0	1,098,271
1.2.6 Hospital education services				0	100,000		100,000	0	100,000
1.2.7 Other alternative provision services	15,000	145,507	93,574	2,919	542,000	0	799,000	0	799,000
1.2.8 Support for inclusion	0	228,434	50,652	562	0	0	279,648	0	279,648
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0
1.2.10 PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only				0	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
1.2.13 Therapies and other health related services	0	15,227	0	0	0	0	15,227	0	15,227
1.3.1 Central expenditure on children under 5	70,000						70,000	0	70,000
1.4.1 Contribution to combined budgets	0	0	0	0	0		0	0	0
1.4.2 School admissions	0	109,772	40,228	0	0		150,000	0	150,000
1.4.3 Servicing of schools forums	0	3,608	2,320	72	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	455,000	0	0	0		455,000	0	455,000
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	51,709	33,254	1,037	0	0	86,000	0	86,000
1.5.1 Education welfare service							87,000	0	87,000
1.5.2 Asset management							40,000	0	40,000
1.5.3 Statutory/ Regulatory duties							183,000	0	183,000
1.6.1 Central support services							2,173	0	2,173
1.6.2 Education welfare service							0	0	0
1.6.3 Asset Management							48,981	0	48,981
1.6.4 Statutory/ Regulatory duties							133,199	0	133,199
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0
1.6.6 Monitoring national curriculum assessment							12,627	0	12,627
1.7.1 Other Specific Grants	0	0	0	0	0	0	0	0	0
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	7,169,000	40,097,990	35,580,551	9,884,017	2,483,547	535,966	96,258,051	26,045	96,232,006
1.9.1 Estimated Dedicated Schools Grant for 2017-18							94,087,000		
1.9.2 Dedicated Schools Grant brought forward from 2016-17							656,000		
1.9.3 Dedicated Schools Grant carried forward to 2018-19							-369,000		

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1.9.4 EFA funding							1,858,000		
1.9.5 Local Authority additional contribution							0		
1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)							96,232,000		
1.10.1 Academy: recoupment from the Dedicated Schools Grant (show recoupment from DSG as a negative)							-48,120,236		
2.0.1 Central support services							0	0	0
2.0.2 Education welfare service							198,643	25,000	173,643
2.0.3 School improvement							266,708	54,000	212,708
2.0.4 Asset management - education							0	0	0
2.0.5 Statutory/ Regulatory duties - education							361,658	0	361,658
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0
2.0.7 Monitoring national curriculum assessment							29,373	0	29,373
2.1.1 Educational psychology service							386,133	0	386,133
2.1.2 SEN administration, assessment and coordination and monitoring							528,067	170,338	357,729
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							86,812	0	86,812
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	180	43,227	1,489,168	0	0	1,532,575	12,747	1,519,828
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure:	0	50,025	382,058	9,586	0	0	441,669	679	440,990
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	0	0	11,568	359,871	0	38,821	410,260	5,232	405,028
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	0	0	1,630	38,528	0	18,249	58,407	1,342	57,065
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	0	0	2,000	0	0	0	2,000	2,000	0
2.1.9 Supply of school places							378,097	8,000	370,097
2.2.1 Other spend not funded from the Schools Budget							0	0	0
2.3.1 Young people's learning and development			212,960	0	0		212,960	60,000	152,960
2.3.2 Adult and Community learning							829,000	829,000	0
2.3.3 Pension costs							331,000	0	331,000
2.3.4 Joint use arrangements							0	0	0
2.3.5 Insurance							0	0	0
2.4.1 Other Specific Grant							0	0	0
2.5.1 Total Other education and community budget							6,053,362	1,168,338	4,885,024
3.0.1 Funding for individual Sure Start Children's Centres							1,455,778	14,000	1,441,778
3.0.2 Funding for LA provided or commissioned area wide services delivered through SSCC							32,314	0	32,314
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							135,160	0	135,160
3.0.4 Other early years funding							486,650	0	486,650
3.0.5 Total Sure Start Children's Centres and Early Years Funding							2,109,902	14,000	2,095,902
3.1.1 Residential care							3,101,888	0	3,101,888
3.1.2 Fostering services							3,888,818	0	3,888,818
3.1.3 Adoption services							1,180,812	170,000	1,010,812
3.1.4 Special guardianship support							487,857	0	487,857
3.1.5 Other children looked after services							36,100	0	36,100
3.1.6 Short breaks (respite) for looked after disabled children							6,240	0	6,240
3.1.7 Children placed with family and friends							0	0	0
3.1.8 Education of looked after children	0	43,400	13,950	4,650	0		62,000	0	62,000
3.1.9 Leaving care support services							554,125	30,000	524,125
3.1.10 Asylum seeker services children							300,000	300,000	0
3.1.11 Total Children Looked After	0	43,400	13,950	4,650	0		9,617,840	500,000	9,117,840
3.2.1 Other children and families services							289,200	0	289,200
3.3.1 Social work (including LA functions in relation to child protection)							5,556,143	24,000	5,532,143
3.3.2 Commissioning and Children's Services Strategy							479,100	29,000	450,100
3.3.3 Local Safeguarding Childrens Board							151,712	100,000	51,712

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.3.4 Total Safeguarding Children and Young People's Services							6,186,955	153,000	6,033,955
3.4.1 Direct payments							197,000	0	197,000
3.4.2 Short breaks (respite) for disabled children							447,961	24,000	423,961
3.4.3 Other support for disabled children							27,000	0	27,000
3.4.4 Targeted family support							1,495,264	466,000	1,029,264
3.4.5 Universal family support							1,143,603	0	1,143,603
3.4.6 Total Family Support Services							3,310,828	490,000	2,820,828
3.5.1 Universal services for young people							318,132	28,300	289,832
3.5.2 Targeted services for young people							1,248,274	16,100	1,232,174
3.5.3 Total Services for young people							1,566,406	44,400	1,522,006
3.6.1 Youth justice							351,000	0	351,000
4.0.1 Capital Expenditure from Revenue(CERA)(Non-schools budget functions & Childrens & YP 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)							102,311,413	1,194,383	101,117,030
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)							23,432,131	1,201,400	22,230,731
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)							125,743,544	2,395,783	123,347,761
7 Capital Expenditure (excluding CERA)	0	2,972,000	517,000	123,000	0		3,612,000	0	3,612,000
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances)(included in 3.5.1 and 3.5.2)							256,000	0	256,000
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							34,000	0	34,000

