

LA Table: FUNDING PERIOD (2016-17)

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)	5,561,000	37,407,323	35,775,608	2,239,000	1,286,000		82,268,931		82,268,931
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		8,229	3,016				11,245	0	11,245
1.1.5 Insurance		0	0				0	0	0
1.1.6 Museum and Library services		33,262	0				33,262	0	33,262
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		1,983	1,378				3,361	0	3,361
1.2.1 Top up funding - maintained schools	0	401,616	119,520	1,202,032	0		1,723,168	14,256	1,708,912
1.2.2 Top-up funding – academies, free schools and colleges	0	204,414	225,914	1,651,257	334,174	78,930	2,494,689	2,924	2,491,765
1.2.3 Top-up and other funding – non-maintained and independent providers	0	0	0	4,531,157	0	433,937	4,965,094	0	4,965,094
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	538,465	245,788	134,962	127,503	127,000	0	1,173,718	0	1,173,718
1.2.6 Hospital education services				0	0		0	0	0

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.2.7 Other alternative provision services	0	78,104	50,228	1,567	326,000	0	455,899	0	455,899
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 and AP/PRUs				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	63,535						63,535	0	63,535
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	454,841	0	0	0		454,841	0	454,841
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	50,507	32,480	1,013	0	0	84,000	0	84,000
1.5.1 Other Specific Grants	0	0	0	0	0	0	0	0	0
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	6,163,000	39,261,881	36,436,306	9,754,163	2,073,174	512,867	94,201,391	17,180	94,184,211
1.7.1 Estimated Dedicated Schools Grant for 2016-17							91,317,000		
1.7.2 Dedicated Schools Grant brought forward from 2015-16							1,288,000		

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.7.3 Dedicated Schools Grant carried forward to 2017-18							-507,000		
1.7.4 EFA funding							2,087,000		
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)							94,185,000		
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG)							-44,066,722		
2.0.1 Therapies and other health related services							0	0	0
2.0.2 Central support services							0	0	0
2.0.3 Education welfare service							273,286	25,000	248,286
2.0.4 School improvement							519,120	0	519,120
2.0.5 Asset management - education							303,966	0	303,966
2.0.6 Statutory/ Regulatory duties - education							726,889	0	726,889
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0
2.0.8 Monitoring national curriculum assessment							19,020	0	19,020
2.1.1 Educational psychology service							351,495	0	351,495
2.1.2 SEN administration, assessment and coordination and monitoring							435,258	71,326	363,932
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							91,080	0	91,080
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	8,484	35,277	1,195,989	27	1,046	1,240,823	7,725	1,233,098
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure:	0	61,463	371,613	8,241	5,883	165	447,365	3,755	443,610

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	0	250	10,613	352,794	0	16,949	380,606	3,840	376,766
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	0	3	127	190	0	4,623	4,943	435	4,508
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	0	0	0	0	0	0	0	0	0
2.1.9 Supply of school places							210,260	0	210,260
2.2.1 Young people's learning and development			204,315	0	0		204,315	39,000	165,315
2.2.2 Adult and Community learning							812,000	812,000	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							6,351,426	963,081	5,388,345
3.0.1 Funding for individual Sure Start Children's Centres							1,330,506	11,000	1,319,506
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure							116,051	21,000	95,051
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							336,862	0	336,862
3.0.4 Other early years funding							391,737	0	391,737
3.0.5 Total Sure Start Children's Centres and Early Years Funding							2,175,156	32,000	2,143,156
3.1.1 Residential care							3,428,787	138,000	3,290,787
3.1.2 Fostering services							3,919,456	0	3,919,456
3.1.3 Adoption services							1,010,116	170,000	840,116
3.1.4 Special guardianship support							426,203	0	426,203
3.1.5 Other children looked after services							36,100	0	36,100

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.1.6 Short breaks (respite) for looked after disabled children							6,137	0	6,137
3.1.7 Children placed with family and friends							0	0	0
3.1.8 Education of looked after children	0	23,532	16,943	6,589	0		47,064	0	47,064
3.1.9 Leaving care support services							492,325	30,000	462,325
3.1.10 Asylum seeker services children							20,000	20,000	0
3.1.11 Total Children Looked After	0	23,532	16,943	6,589	0		9,386,188	358,000	9,028,188
3.2.1 Other children and families services							183,976	0	183,976
3.3.1 Social work (including LA functions in relation to child protection)							5,503,182	162,500	5,340,682
3.3.2 Commissioning and Children's Services Strategy							493,000	0	493,000
3.3.3 Local Safeguarding Childrens Board							141,712	100,000	41,712
3.3.4 Total Safeguarding Children and Young People's Services							6,137,894	262,500	5,875,394
3.4.1 Direct payments							347,000	0	347,000
3.4.2 Short breaks (respite) for disabled children							430,363	24,000	406,363
3.4.3 Other support for disabled children							27,000	0	27,000
3.4.4 Targeted family support							1,139,316	428,000	711,316
3.4.5 Universal family support							721,766	2,000	719,766
3.4.6 Total Family Support Services							2,665,445	454,000	2,211,445
3.5.1 Universal services for young people							167,593	28,300	139,293
3.5.2 Targeted services for young people							1,645,768	16,700	1,629,068
3.5.3 Total Services for young people							1,813,361	45,000	1,768,361
3.6.1 Youth justice							303,932	0	303,932

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young							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)							100,552,817	980,261	99,572,556
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)							22,665,952	1,151,500	21,514,452
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)							123,218,769	2,131,761	121,087,008
7 Capital Expenditure (excluding CERA)	0	3,041,000	1,261,000	195,000	0		4,497,000	4,497,000	0
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)							74,000	0	74,000

EY Pro Forma Table: FUNDING PERIOD (2016-17)

Department for Education Section 251 Financial Data Collection

LEA 836 Poole

	Description	Unit Value (£)		Unit Applied Unit Type	Number of Units		Anticipated Budget (£)			Proportion of funding
		PVI	Nursery School		PVI	Nursery School	PVI	Nursery School	TOTAL	
1. EYSFF (three and four year olds) Base Rate(s) per hour, per provider	Base Rate	£3.36	£3.87	PerHour	978,760	67,260	3,288,634	260,296	3,548,930	64.07%
	Base rate - Childminder	£4.19		PerHour	62,762		262,973		262,973	4.75%
2a. Supplements (please supply a short note for your supplement payment) - Deprivation	Previously 2yo funded child or in receipt of EYPP	£0.80	£0.80	PerHour	323,775	6,270	259,020	5,016	264,036	4.77%
2b. Supplements (please supply a short note for your supplement payment) -	Good or Outstanding Settings	£0.35	£0.20	PerHour	993,172	67,260	347,610	13,452	361,062	6.52%
2c. Supplements (please supply a short note for your supplement payment) -	No budget lines entered									0
2d. Supplements (please supply a short note for your supplement payment) -	No budget lines entered									0
3. Other formula factors and lump sums (if applicable)	No budget lines entered									0
4. Additional funded free hours eg full time places (if applicable)	No budget lines entered									0
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3s							4,158,237	278,764	4,437,001	80.10%
5. Two year old Base Rate(s) per hour, per provider type	Base Rate	£4.88		PerHour	212,910		1,039,001		1,039,001	18.76%
6a. Two year old supplements Quality (if applicable)	No budget lines entered									0
6b. Two year old supplements Other supplements (if applicable)	No budget lines entered									0
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA							1,039,001		1,039,001	18.76%
7a. Early years contingency funding - 2 Year Olds	No budget lines entered									0
7b. Early years contingency funding - 3 & 4 Years Old	No budget lines entered									0
8a. Early years centrally retained spending - 2 Year Olds	Eligibility checking for 2 year olds								63,535	1.15%
8b. Early years centrally retained spending - 3 & 4 Years Old	No budget lines entered									0
TOTAL FUNDING FOR CENTRAL EXPENDITURE									63,535	1.15%
9. Early years pupil premium allocation									85,000	

S251 Budget 2016-17 Table 2: School table

Local Authority 836 Poole

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	Total Place Funding April 2016 To March 2017
					April 2016 to August 2016	September 2016 to March 2017	April 2016 To March 2017 (£)	April 2016 to August 2016	September 2016 to March 2017	April 2016 To March 2017 (£)	
Winchelsea School	7005			Special	104	104	1,040,000				1,040,000