

SCHOOLS FUNDING FORUM AGENDA

8.30 - 11.00 am	10 May 2018	CEME
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Members: 23 Quorum: 40% of the total membership excluding vacancies

MEMBERSHIP:

Representative Groups

Head Teachers (13): Emma Allen, Special Maintained
Margy Bushell, Primary Maintained
Kirsten Cooper, Primary Maintained
David Denchfield, Primary Academy
Malcolm Drakes, Primary Maintained
Bill Edgar, Secondary Maintained
Nigel Emes, Primary Maintained (Chair)
Simon London, Secondary Academy
Gary Pocock, Special Academy
Jan Taylor, Primary Maintained
Keith Williams, Secondary Academy
Vacancy, Secondary Academy
Vacancy, AP Academy

Governors (5): Bernard Gilley, Governor
John McKernan, Academy Governor
Vacancy, Academy Governor
Vacancy, Academy Governor
Vacancy, Governor

**Non-School
Representatives (3):** Maria Thompson, Post 16
Joanna Wilkinson, Early Years/PVI Sector
Vacancy, Diocesan Board

Trade Unions (2): John Delaney, NUT / John McGill, NASUWT
John Giles, UNISON

For information about the meeting please contact: David Allen
david.allen@havering.gov.uk 01708 433851. If you are unable to attend please
contact your named substitute or ask David Allen to do so on your behalf.

AGENDA ITEMS

1. **APOLOGIES FOR ABSENCE AND ANNOUNCEMENT OF SUBSTITUTE MEMBERS OR OBSERVERS**
2. **TO AGREE THE MINUTES OF THE MEETING HELD ON 22ND FEBRUARY 2018**
(Pages 1 - 7)
3. **MATTERS ARISING**
4. **OLIVE AP ACADEMY - FUNDING ARRANGEMENTS** (Pages 8 - 9)
5. **DSG OUTTURN 2017-18** (Pages 10 - 14)
6. **S251 BUDGET STATEMENT 2018-19** (Pages 15 - 21)
7. **ACADEMY CONVERSIONS AND SPONSORS**
8. **NEXT MEETINGS**

The next meetings have been arranged as follows:

2013

May – Thursday 23rd

July – Thursday 11th

All meetings to be held at CEME at 8.30am.

9. **ANY OTHER BUSINESS**

**MINUTES OF A MEETING OF THE
SCHOOLS FUNDING FORUM
CEME**

22 February 2018 (8.30 - 10.50 am)

Present:

Representative Groups

Teachers: Margy Bushell, Primary
Kirsten Cooper, Primary
Malcolm Drakes, Primary
Nigel Emes, Primary
Vicky Fackler, Special Academy
Simon London, Academy
Michael Nunn, Primary
Keith Williams, Academy
Governors: Bernard Gilley, Primary

**Non-School
Representatives:** Joanna Wilkinson, Early Years/PVI Sector

Trade Unions: John McGill, NASUWT

In Attendance: Mark Vickers, CEO Olive Academy Trust

44 APOLOGIES FOR ABSENCE AND ANNOUNCEMENT OF SUBSTITUTE MEMBERS OR OBSERVERS

Apologies for absence were received from Emma Allen (Special Maintained), David Denchfield (Primary Academy), Bill Edgar (Secondary Maintained), Gary Pocock (Special Academy), Jan Taylor (Primary Maintained), John McKernan (Academy Governor), Maria Thompson (Post 16), John Delaney (NUT) and John Giles (UNISON). An apology for absence was also received from Trevor Cook, Assistant Director, Education.

Michael Nunn was in attendance as a substitute for Jan Taylor (Primary Maintained) and Vicky Fackler was in attendance as a substitute for Gary Pocock (Special Academy).

John McGill was in attendance representing NASUWT and would continue to attend until a replacement for Keith Passingham had been confirmed.

Mark Vickers, Chief Executive Officer, Olive AP Academy Trust and Penelope Denny, Head of Behaviour Support and Traveller Support, were in attendance in respect of Agenda Item No. 4, Olive AP Academy – Funding Arrangements.

45 TO AGREE THE MINUTES OF THE MEETING HELD ON THE 14TH DECEMBER 2017

The minutes of the meeting of the Forum held on the 14 December 2017 were agreed as a correct record and signed by the Chairman, subject to the following amendment:

- Minute No. 38, Early Years Funding 2018-19 refers: Heading of table on page 3 to be amended to read 'No. of schools/providers responding'.

46 MATTERS ARISING

The following matters arose from the minutes of the previous meeting:

- Minute No. 39, High Needs Strategy 2017-22 refers: The Strategic Finance Manager explained that £800,000 of capital grant funding was available from the DfE for the next three years for SEND provision and the Local Authority must set out a business case for its release. However, expenditure on increased provision was restricted for use at good and outstanding providers only although all providers could benefit from improvements. The LA has earmarked £100,000 from the grant to establish a small grants programme and providers would be invited to bid for grants up to £10,000, to improve their provision and facilities for special educational needs.
- Minute No. 40, Schools and High Needs Funding 2018-19 refers: Members were informed that schools would receive notification of their 2018/19 budgets by the 28 February 2018.

47 OLIVE AP ACADEMY - FUNDING ARRANGEMENTS

The Local Authority had received a request from the Olive AP Academy to increase the total number of places commissioned by the Local Authority on behalf of secondary schools and to introduce a two tier funding approach that would increase the funding allocated for a proportion of the places funded. Mr Mark Vickers, Chief Executive Officer, Olive AP Academy Trust presented a report which requested the Forum consider the proposals from the Olive AP Academy for additional funding.

Members were provided a background to the Academy in order to put the request into context. It was explained that the academy's site in Havering opened on 1 September 2016, after its predecessor, Manor Green College, had been in special measures. The school had inherited poor quality teaching and the Academy was keen to ensure an inclusive continual provision, with much work having been undertaken to ensure that the accommodation was fit for purpose and the staffing restructure had led to stronger staffing at the academy. The building was being reconfigured, with works planned to commence in April 2018, which would significantly improve the quality of provision for the children.

Mr Vickers presented the rationale for ensuring that the academy was adequately funded to be able to take full advantage of the opportunities being created by the emerging partnerships between Olive Academies, Havering Borough Council and Havering schools.

The Published Admission Number for the academy's Havering site was 64, with the number on roll currently at 59. In response to questioning, members were advised that if the number on roll were to reach 64, further discussions around funding would be needed as the academy would no longer be able to run intervention groups if the number of permanent exclusions continued to rise.

The current funding arrangements for the Olive AP Academy were as follows:

Key Stage	Places	Per place	Per pupil	Total charge	Total funding
KS3	24	£10,000	£8,000	£18,000	£432,000
KS4	40	£10,000	£8,000	£18,000	£720,000
Total	64				£1,152,000

A document detailing benchmarked local authority top-up levels of funding was circulated at the meeting, as below:

Outer London Borough	Top up per pupil	OA Havering top up per pupil	Difference
M	£12,096	£8,000	£-4,096
B	£16,800	£8,000	£-8,800
H	£18,000 to £22,000	£8,000	£-12,000
B	£18,000	£8,000	£-10,000
H	£18,000	£8,000	£-10,000
	£20,000	£8,000	£-12,000
S	£24,000	£8,000	£-16,000
Average	£18,414	£8,000	£-10,414

Mr Vickers expressed concern that the current pupil numbers and funding formula were severely limiting the capacity of the academy to be able to play its full part in the continuum of inclusion provision for Havering's pupils, and the agreed published admission number also restricted the academy's financial capacity. Furthermore, Mr Vickers expressed the concerns of the Trust Board as to whether it would be possible to continue to run the academy without an increase in either, or both, pupil number and local authority top up funding in its current financial position.

It was explained that the minimum additional income required for 64 pupils in order for the academy to function and make a significant impact to staffing, was £321,453. It was proposed that an increase in the published admission number be phased in, with an increase to 74 from 2018 and to 84

in 2019. The staged dates were designed to allow the academy time to recruit and train the additional staff required to run the programmes. Mr Vickers proposed a two tier funding arrangement within which 34 of the 64 places would be funded at £17,455, in order to meet the complex needs of these pupils.

The impact of improved links with schools was questioned, upon which it explained that the academy operated an intervention programme to prepare pupils to re-enter mainstream school, in order to prevent permanent exclusion. The increased funding would enable academy staff to support pupils into mainstream schools.

Members were advised that if the funding proposal were agreed, that the Olive AP Academy would be a 'good' provision by September 2018, and this would be possible due to the small scale of the provision, the right staff in place and the academy's experience in moving quickly. Since academy conversion, accountability structures had been established and the Academy Advisory Board had scrutinised the level of monitoring and standards while attempting to work within the existing levels of funding.

Of those that had responded to a short survey, the view of the borough's secondary schools were mainly supportive of the proposal, with one school against.

Members discussed the high cost to schools and the borough were there to be no, or insufficient in-borough provision.

Concern was raised by some members that the early years inclusion system was not working for children as it did not address the potential of permanent exclusion in later years and transition into mainstream schools. In terms of the primary school model and early help workers, this was felt to have been the most effective on parents taking on responsibilities.

Members raised concern regarding the low level of attendance at the Olive Academy and questioned at what point attendance would be challenged, as for some pupils with up to 60% absence, additional funding would have no impact. In response, it was explained that the Trust would use the funding to work with parents and the Family Intervention Worker.

The success criteria was questioned, upon which it was explained that the academy would be assessed and monitored twice a year by serving Ofsted Inspectors, alongside monitoring and scrutinization by the Trust. Members wanted to see increased pupil outcomes as a success criterion.

During debate, members highlighted that some schools were more likely to exclude rather than deploy other strategies sometimes due to demographical differences. Concern was expressed that if the published admission number of Olive AP Academy were to increase to 74, this could lead to a potential risk of places being filled unnecessarily.

It was explained that the local authority's funding for the following year had already been committed, with sufficient flexibility to meet the full £321k requested. Members discussed the option of agreeing lesser funding than proposed, if they were mindful to agree to any funding. The Strategic Finance Manager was requested to liaise further with Mr Vickers on the amount of minimal funding which would be acceptable to all parties.

48 **SUPPORT TO SCHOOLS WITH HIGHER NUMBERS OF PUPILS WITH EHC PLANS**

The Strategic Finance Manager presented a report which requested members consider options to target additional funding to support schools that have disproportionately high numbers of pupils with Educational Health Care Plans on their school roll.

The high needs operational guide for 2018-19 published by the ESFA included guidance on the allocation of high needs funding to mainstream schools and academies. The operational guidance and funding regulations allowed local authorities to allocate additional funding to schools where there were a disproportionate number of pupils with a particular type of SEND.

A document detailing the Funding to schools with disproportionate number of high needs pupils was circulated at the meeting. An explanation of the current funding arrangement and options available were provided. The differing needs in parts of the borough were highlighted and the importance of Educational Health Care plan applications being approved as soon as possible. Concern was raised that some private early year providers steer away from accepting children with special educational needs as no funding was available.

Currently, additional funding was based on the calculation of a school's notional SEN funding and if less than the number of pupils on roll with EHCPs x £6,000, then the difference in the two amounts was allocated to the school. A continuation of this arrangement was proposed as option A.

Option B provided additional funding to schools that had numbers of pupils with EHCPs on roll of 10 or more (primary) and 15 or more (secondary).

Option C calculated schools' percentage of pupils with EHCPs compared to the borough average and also the funding per pupil that schools received through the funding formula. For schools with above average per pupil funding, additional High Needs funding was allocated only where per pupil funding (above the borough average) was less than the cost of meeting the first £6,000 of support for the pupil with EHCPs above the borough average. For schools with funding below the borough average, additional High Needs funding was allocated for pupils with EHCPs above the average scaled down, the closer the schools per pupil funding to the borough average.

The Forum resolved to agree to Option C for the allocation of additional funding to schools with a disproportionate number of pupils with Educational Health Care Plans from the High Needs Block.

49 PUPIL GROWTH FUND CRITERIA 2018-19

The Strategic Finance Manager presented a report which requested members agree the criteria for the allocation of funding from the Pupil Growth Fund in the 2018-19 financial year.

The £2.7m held centrally was to meet the following costs based on DFE operational guidance:

- (i) Planned growth in schools and academies through an increase in PAN or a bulge class
- (ii) Places in bulge classes that were unfilled at the October census date for schools that had committed additional teaching and other costs
- (iii) Capacity held in a school by the LA for future growth that is not already funded through Falling Rolls criteria
- (iv) The requirement to meet infant class size regulations
- (v) An additional needs supplement for growing schools

The Forum agreed the proposed criteria for allocation of the Pupil Growth Fund in 2018-19.

50 FALLING ROLLS CRITERIA 2018-19

The Strategic Finance Manager presented a report which set out the proposal for funding Good and Outstanding schools through the Falling Rolls Fund for the 2018-19 financial year.

The allocation in Havering was £0.4 million and the proposed formula was as follows:

$(\text{PAN} \times 85\%) \text{ minus Yr R/Yr 7 pupil numbers (October census)} \times 90\% \text{ AWPU}$

Plus

$(\text{PAN} \times 85\%) \text{ minus Yr 1/Yr 8 pupil numbers (October census)} \times 50\% \text{ AWPU}$

The Forum agreed the criteria for allocation of funding to schools in 2018-19 from the falling rolls fund, as proposed.

It was clarified that funding agreed through this criteria would continue for the rest of the financial year even if an OFSTED report was published with a judgement of less than good after the date of the LA funding decisions.

51 **NEXT MEETINGS**

Future meetings had been arranged as follows:

22nd March

10th May

7th June

5th July

52 **ANY OTHER BUSINESS**

There was no other business raised.

Agenda Item 4



Schools Funding Forum 10th May 2018

ITEM 4

Subject Heading:

Olive AP Academy – funding arrangements

Report Author:

David Allen – Strategic Finance Manager

Eligibility to vote:

All members

SUMMARY

This report summarises the Local Authority's agreement with Olive AP Academy - Havering on the funding to be allocated for the alternative educational provision to students excluded from their secondary school and in support of young people who have become disengaged with their education.

RECOMMENDATIONS

That the Schools Funding Forum notes the funding arrangements for Olive AP Academy – Havering.

REPORT DETAIL

At the meeting held on 22nd February 2018, the Chief Executive Officer of the Olive Academies Trust presented a case for an increase in the funding that the local authority allocates to the Havering provision.

For financial year 2017-18 the funding was as follows:

KS	Places	Per place	Per pupil	Total charge	Total funding
KS3	24	£10,000	£8,000	£18,000	£432,000
KS4	40	£10,000	£8,000	£18,000	£720,000
Total	64				£1,152,000

A request was made to increase the number of places to 74 from 1st April 2018 and to 84 at a time to be agreed and also to introduce a two-tier funding arrangement which would increase the funding to Olive AP Academy for, depending on the options, 34 of the 64 places, 39 of the 74 places or 45 of the 84 places. The requested increase was shown in the table below. The Chief Executive Officer advised that these figures represented the minimum level of funding required by Olive, a reduction of up to 50% from Olive's benchmarked funding based on other local authorities.

The higher funding rate would be in recognition of students with more complex needs in order that appropriate specialist provision can be provided for them.

Olive's options for additional funding were as follows

	Option 1			Option 2			Option 3		
	Places	Funding per place £	Total funding £	Places	Funding per place £	Total funding £	Places	Funding per place £	Total funding £
Place funding	64	10,000	640,000	74	10,000	740,000	84	10,000	840,000
Top up band 1	20	8,000	240,000	35	8,000	280,000	39	8,000	312,000
Top up band 2	34	17,455	593,453	39	17,455	680,726	45	16,000	720,000
Total			1,473,453			1,700,726			1,872,000
Increase			321,453			548,726			720,000

The request was discussed fully at the meeting and it was agreed that local authority officers meet with representatives of the Olive Academies Trust to discuss options.

The meeting took place and other local authorities were contacted to compare levels of funding. As a result, it was recognised that Havering's funding allocation was low relative to other local authorities although this was in the context of Havering's DSG High Needs settlement being the lowest per capita in London. It was also recognised that this was a necessary provision for Havering that has already received a significant level of support from the LA and there has been constructive engagement by secondary school head teachers. An improvement in the current quality of provision was only likely to be achieved with increased funding although the LA was not in a position to meet the minimum level of funding requested.

The following was offered to Olive which has been accepted by its Trust Board although they expressed concerns about meeting the shortfall which would require further discussion with the LA.

1. An additional allocation of £180,000 to be reflected in an increased top up rate;
2. An 'up-front' assumption of income from the AWPU deduction from excluding schools of £70,000, also to be reflected in an increased top up rate;
3. The ability to offer intervention places to secondary schools at a charge, with the costs to schools supported from the central Social inclusion Fund.

Agenda Item 5



Schools Funding Forum 10th May 2018

ITEM 5

Subject Heading:

**Dedicated Schools Grant – Year End
Balance 2017-18**

Report Author:

**David Allen – Strategic Finance
Manager**

Eligibility to vote:

All members

SUMMARY

This report sets out the year end position on expenditure from the Dedicated Schools Grant in 2017-18 and to agree the use of the balance in 2018-19.

RECOMMENDATIONS

That the Schools Funding Forum:

- (i) notes the areas of under or overspend from the 2017-18 Dedicated Schools Grant
- (ii) agrees the allocation of the balance in financial year 2018-19 as set out in the proposals below

REPORT DETAIL

1. Balance carried forward from 2017-18

The carry forward balance from centrally retained DSG from 2017-18 into 2018-19 is £948,887.

Funding Block	£000
Early Years Block	193
High Needs Block	(296)
Schools Block	1,031
De-delegated	21
Total	949

2. Further explanation and proposals for allocation in 2017-18

2.3 Early Years

There were a number of factors that contributed to this underspend:

£000	Reason
100	Balance of DFE grant for 2, 3 & 4 year olds and 30 hour take up.
93	Central costs. Vacancies and transfer of costs.
193	

Proposal

The DFE adjusts the grant allocation for each financial year in the following June or July and it is recommended to hold this underspend as an unallocated sum until the adjustment is made. Also, because the spring 2018 census closed late, there will still be adjustments to be made to funding allocations to providers for the spring term (financial year 2017-18).

The underspend on central costs is available to meet other pressures within the DSG. For example, the LA is currently exploring options to improve the collection of census data from providers.

2.4 High Needs

There is considerable volatility in the costs of special education provision and this overspend is the net balance across a range of placements in schools and the independent sector. A full report will be provided at a future meeting.

Proposal

It is proposed to balance this overspend from underspends in the Schools Block as below and to add a contingency to the budgets already set from the 2018-19 High Needs funding block.

2.5 Schools Block

There is a limited range of central activities for which funding may be retained centrally. The funding for these areas was agreed by the Schools Funding Forum at the meeting held on 27th September 2017.

2.5.1 School Admissions

Budget	£499,730
Expenditure	£488,976
Variance	£10,754

2.5.2 Servicing of Schools Forum

Budget	£43,250
Expenditure	£42,295
Variance	£955

2.5.3 Capital Expenditure from Revenue

Budget	£87,490
Expenditure	£99,583
Variance	-£12,093

2.5.4 School Partnership Fund

Budget	£200,000
Expenditure	£55,987
Variance	£144,013

Details of expenditure relating to schools are exempt from publication.

2.5.5 Falling Rolls Fund

Budget	£500,000
Expenditure	£246,520
Variance	£247,020

Allocation of funding	£
2 Primary schools with falling rolls in reception and year 1	60,433
1 Secondary school with falling rolls in year 7 and 8	186,087

2.5.6 Pupil growth Fund

Budget	£2,700,000
Expenditure	£2,137,959
Variance	£562,041

Primary schools	£
New permanent expansions. 3 schools 1 f.e. each	135,787
1 bulge class for 30 pupils in September 2017	45,262
Permanent expansions moving through the year groups - 17 schools, funding of 435 additional places (14.5 forms of entry)	822,920
Deprivation supplement	11,497
Commitment to schools for unfilled bulge classes from previous year	948,427
Allocations to meet infant class size regulations	38,796
Secondary schools	
Permanent expansions moving through the year groups - 4 schools Funding of 88 additional places (3 forms of entry)	135,270
Total	2,137,959
Budget	2,700,000
Underspend	562,041

2.5.7 Unallocated contingency

Budget	£78,072
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Schools Block Underspend	£1,030,761
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Proposal

- (i) To balance the overspend of £296,034 in the High Needs Block from 2017-18 to reduce the pressure in that area in 2018-19.
- (ii) To carry forward £50,000 from the £144,013 School Partnership budget as a contingency for the Havering Academy of School Leadership.
- (iii) To retain the remaining balance of £684,727 as an unallocated contingency to support high needs pressures in 2018-19 and to provide sufficient funding to implement the national funding formula in 2019-20.

2.6 De-delegated budgets

The budgets that were de-delegated from maintained primary and secondary schools were for the following:

Service	Budget £000
General insurance	426
Maternity cover	473
EAL service	148
Attendance & Behaviour Service	201
Free school meal eligibility service	18
Support for schools in financial difficulty	212
Trade union facility time	47
Total	1,525

Overall, these budget areas balanced at year end with the exception of an underspend of £21,058 in the budget for trade union facility time due to vacancies for trade union representatives.

Proposal

To carry the £21,058 forward to add to the 2018-19 budget for trade union facility time with consideration given by the trade union representatives on how it should be best used in the provision of support to schools.

Schools Funding Forum 10th May 2018

ITEM 6

Subject Heading:

Section 251 Budget Statement 2018-19

Report Author:

**David Allen – Strategic Finance
Manager**

Eligibility to vote:

All members

SUMMARY

This report is to present the Section 251 budget statement for financial year 2018-19.

RECOMMENDATIONS

To receive the Section 251 budget statements.

REPORT DETAIL

Local authorities are required under Section 251 of the Apprenticeships, Skills, Children and Learning Act 2009 to prepare and submit an education and children and young people's services budget statement not later than 30th April 2018 for the prescribed period to the Secretary of State for Education. The prescribed period for this budget statement covers 1st April 2018 – 31st March 2019.

The statement is intended to provide a clear picture of the LA's planned spending on its schools budget, de-delegated items, high needs budget, early years budget, and central provision funded both from the Dedicated Schools Grant and from the Council's general fund for education and children and young people's services.

It is important that schools forums and others can compare funding between different LAs, so as to have an informed debate about budget levels and use of funds. It is therefore essential that all statements are prepared to a common format and are accurate.

The statements are used by the Department for Education for the publication of statistics, for constructing benchmarking tables for local authorities, and for answering Parliamentary Questions and other requests for data.

LAs must submit their budget statement for the prescribed period to the Secretary of State for Education by 30th April 2018. Havering's submission met that deadline.

A copy of the budget statement must be made available:

- to every school maintained by LAs: In the unlikely event that a school does not have access to the internet, the LA must provide a hard copy of each budget statement including: Table 1- LA information covering de-delegated items, high needs budget, early years budget and children's social care; Table 2- School table high needs and AP settings; and the Early Years Pro forma, to the governing body and head teacher.
- to those private, voluntary and independent providers (PVI Providers) who are funded to provide free early provision to 2, 3 and 4 year olds: The LA must show how they can access a copy of the budget statement;
- to the general public: The LA must make a copy of the whole statement available at their education offices (where a copy must be available for inspection by parents and others in the community at all reasonable times and free of charge);
- on a website: The LA must make a copy of the whole statement available on a website which is maintained by the LA and accessible by the public.

The section 251 budgets statements are attached as appendices:

LA Table: Local Authority Information

LA Name	LA Number								
Description	Early Years	Primary	Secondary	SEN/ Special schools	AP/ PRUs	Post school	Gross	Income	Net
1 SCHOOLS BUDGET									
1.0.1 Individual Schools Budget (i.e. school budget shares, before Academy recoupment), including 6th form grant for maintained schools, but excluding all high needs place funding	15,347,254	88,145,559	79,241,897	0	0		182,734,710		182,734,710
1.0.2 High needs place funding within Individual Schools Budget (i.e. within school budget shares, before Academy recoupment), including all pre- and post-16 place funding for maintained schools and academies		513,333	227,667	3,370,000	623,333		4,734,333		4,734,333
DEDELEGATED ITEMS									
1.1.1 Contingencies		195,801	11,836				207,637	0	207,637
1.1.2 Behaviour support services		201,577	0				201,577	0	201,577
1.1.3 Support to UPEG and bilingual learners		142,631	0				142,631	0	142,631
1.1.4 Free school meals eligibility		17,939	1,150				19,089	0	19,089
1.1.5 Insurance		391,950	23,693				415,643	0	415,643
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		435,500	26,325				461,825	0	461,825
1.1.9 Staff costs – supply cover for facility time		43,550	2,633				46,183	0	46,183
1.1.10 School improvement		0	0				0	0	0
HIGH NEEDS BUDGET									
1.2.1 Top-up funding – maintained schools	0	3,417,588	212,265	2,207,408	0		5,837,261	0	5,837,261
1.2.2 Top-up funding – academies, free schools and colleges	0	451,196	2,135,633	2,687,476	558,667	1,000,000	6,832,972	0	6,832,972
1.2.3 Top-up and other funding – non-maintained and independent providers	0	0	0	2,000,000	0	650,280	2,650,280	0	2,650,280
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	137,085	172,142				309,227	0	309,227
1.2.5 SEN support services	624,450	605,210	396,365	7,380	0	0	1,633,405	0	1,633,405
Hospital education services				0	79,160		79,160	0	79,160
1.2.7 Other alternative provision services	0	325,705	788,255	2,181	174,239	0	1,290,380	0	1,290,380
1.2.8 Support for inclusion	0	0	165,710	0	0	0	165,710	0	165,710
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	0	0	0	0	0	0
1.2.13 Therapies and other health related services	0	0	0	0	0	0	0	0	0
EARLY YEARS BUDGET									
1.3.1 Central expenditure on early years entitlement	1,671,857						1,671,857	0	1,671,857
CENTRAL PROVISION WITHIN SCHOOLS BUDGET									
1.4.1 Contribution to combined budgets	0	180,000	20,000	0	0		200,000	0	200,000
1.4.2 School admissions	0	297,695	194,967	3,628	0		496,290	0	496,290
1.4.3 Servicing of schools forums	945	25,361	16,610	309	25		43,250	0	43,250
1.4.4 Termination of employment costs	0	0	0	0	0		0	0	0
1.4.5 Falling Rolls Fund	0	114,042	285,958	0	0		400,000	0	400,000
1.4.6 Capital expenditure from revenue (CERA)	0	0	262,490	0	0		262,490	175,000	87,490
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	0	1,907,268	751,119	0	0		2,658,387	0	2,658,387
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 Infant class sizes		41,613					41,613	0	41,613
1.4.14 Other Items	3,748	100,532	65,841	1,226	96	0	171,443	0	171,443
CENTRAL PROVISION WITHIN SCHOOLS BUDGET (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							94,370	0	94,370
1.5.2 Asset management							31,815	0	31,815
1.5.3 Statutory/ Regulatory duties							437,700	0	437,700
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS BUDGET									
1.6.1 Central support services							0	0	0
1.6.2 Education welfare service							0	0	0
1.6.3 Asset management							43,145	0	43,145
1.6.4 Statutory/ Regulatory duties							298,387	0	298,387
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0
1.6.6 Monitoring national curriculum assessment							0	0	0
1.7.1 Other Specific Grants	0	0	0	0	0	0	0	0	0
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	17,648,254	97,691,135	85,002,556	10,279,608	1,435,520	1,650,280	214,612,770	175,000	214,437,770

RECONCILIATION OF SCHOOLS BUDGET

- 1.9.1 Estimated Dedicated Schools Grant for 2018-19 (after deductions for post school high needs place funding, but including school and academy post-16 high needs place funding)
- 1.9.2 Dedicated Schools Grant brought forward from 2017-18
- 1.9.3 Dedicated Schools Grant carry forward to 2019-20
- 1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (including post-16 high needs place funding)
- 1.9.5 Local Authority additional contribution
- 1.9.6 Total funding supporting the Schools Budget (the sum of lines 1.9.1 to 1.9.5)

213,542,992	0
894,778	reconciled
0	
0	
0	
214,437,770	

- 1.10.1 Academy: recoupment from the Dedicated Schools Grant, excluding the recoupment of high needs place funding shown in line 1.0.2 above (please show any recoupment from the DSG as a negative in the cell)
- 1.10.2 Academy: recoupment from the Dedicated Schools Grant of high needs place funding shown under line 1.0.2 above (please show any recoupment from the DSG as a negative in the cell)

-92,630,230
-2,620,333

2 OTHER EDUCATION AND COMMUNITY BUDGET

- 2.0.1 Central support services
- 2.0.2 Education welfare service
- 2.0.3 School improvement
- 2.0.4 Asset management - education
- 2.0.5 Statutory/ Regulatory duties - education
- 2.0.6 Premature retirement cost/ Redundancy costs (new provisions)
- 2.0.7 Monitoring national curriculum assessment

117,560	0	117,560
154,600	0	154,600
574,075	134,020	440,055
0	0	0
433,458	42,870	390,588
0	0	0
0	0	0

- 2.1.1 Educational psychology service
- 2.1.2 SEN administration, assessment and coordination and monitoring
- 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information
- 2.1.4 Home to school transport (pre 16): SEN transport expenditure
- 2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure:
- 2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)
- 2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)
- 2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure.
- 2.1.9 Supply of school places

0	0	0	2,263,907	0	0
0	146,450	0	0	0	0
0	0	0	436,470	0	0
0	0	0	33,390	0	0
0	0	0	0	0	0

577,273	64,300	512,973
740,888	0	740,888
88,700	0	88,700
2,263,907	0	2,263,907
146,450	0	146,450
436,470	0	436,470
33,390	0	33,390
0	0	0
278,520	0	278,520

- 2.1.10 Other spend not funded from the Schools Budget

0	0	0
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- 2.2.1 Young people's learning and development
- 2.2.2 Adult and Community learning
- 2.2.3 Pension costs
- 2.2.4 Joint use arrangements
- 2.2.5 Insurance

73,276	31,404	0
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104,680	0	104,680
2,113,760	1,678,010	435,750
524,688	0	524,688
0	0	0
0	0	0

- 2.4.1 Other Specific Grant

0	0	0
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- 2.5.1 Total Other education and community budget

8,588,419	1,919,200	6,669,219
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3 CHILDREN'S AND YOUNG PEOPLE'S SERVICES**SURE START CHILDREN'S CENTRES AND OTHER SPEND ON CHILDREN UNDER 5**

- 3.0.1 Funding for individual Sure Start Children's Centres
- 3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres
- 3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres
- 3.0.4 Other spend on children under 5
- 3.0.5 Total Sure Start children's centres and other spend on children under 5

342,786	0	342,786
0	0	0
30,628	0	30,628
264,920	0	264,920
638,334	0	638,334

CHILDREN LOOKED AFTER

- 3.1.1 Residential care
- 3.1.2a Fostering services (excluding fees and allowances for LA foster carers)
- 3.1.2b Fostering services (fees and allowances for LA foster carers)
- 3.1.3 Adoption services
- 3.1.4 Special guardianship support
- 3.1.5 Other children looked after services
- 3.1.6 Short breaks (respite) for looked after disabled children
- 3.1.7 Children placed with family and friends
- 3.1.8 Education of looked after children
- 3.1.9 Leaving care support services
- 3.1.10 Asylum seeker services children
- 3.1.11 Total Children Looked After

0	0	0	0	0
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0	0	0	0	0
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4,482,265	0	4,482,265
6,330,115	0	6,330,115
1,064,443	0	1,064,443
497,566	0	497,566
1,830,964	0	1,830,964
1,599,748	0	1,599,748
0	0	0
319,480	0	319,480
0	0	0
1,946,154	0	1,946,154
219,280	0	219,280
18,290,015	0	18,290,015

OTHER CHILDREN AND FAMILY SERVICES

3.2.1	Other children and families services		664,200	0	664,200
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SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES

3.3.1	Social work (including LA functions in relation to child protection)		12,543,025	0	12,543,025
3.3.2	Commissioning and Children's Services Strategy		2,808,812	0	2,808,812
3.3.3	Local Safeguarding Children Board		271,540	64,360	207,180
3.3.4	Total Safeguarding Children and Young People's Services		15,623,377	64,360	15,559,017

FAMILY SUPPORT SERVICES

3.4.1	Direct payments		561,600	0	561,600
3.4.2	Short breaks (respite) for disabled children		574,752	0	574,752
3.4.3	Other support for disabled children		0	0	0
3.4.4	Targeted family support		4,557,069	0	4,557,069
3.4.5	Universal family support		183,269	0	183,269
3.4.6	Total Family Support Services		5,876,690	0	5,876,690

SERVICES FOR YOUNG PEOPLE

3.5.1	Universal services for young people		705,530	275,300	430,230
3.5.2	Targeted services for young people		929,599	0	929,599
3.5.3	Total Services for young people		1,635,129	275,300	1,359,829

YOUTH JUSTICE

3.6.1	Youth justice		746,528	270,550	475,978
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	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 1.8.1 and 2.5.1)		223,201,189	2,094,200	221,106,989	
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)		43,474,273	610,210	42,864,063	
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)		266,675,462	2,704,410	263,971,052	
7	Capital Expenditure (excluding CERA)	1,989,946	28,840,814	23,621,876	53,634	3,849,424
			58,355,694	0	58,355,694	

MEMORANDUM ITEMS

8	Services for young people				
8a.1	Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)		0	0	0
8a.2	Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)		0	0	0

S251 Budget 2018-19 - School Table Report

S251 Budget 2018-19 Table 2: School table high needs & AP settings

Report produced on 02/05/2018 18:47:46

Local Authority 311 Havering

School Name	DfE Number	School /Unit Opening/ Closing	Date Opening Closing	Type of Establishment	Special Educational Needs (SEN) Places		SEN Place Funding	Alternative Provision (AP) Places		AP Place Funding	Hospital Education Places		Hospital Education Place Funding	Total deduction for services to maintained schools formerly funded through the ESG	Total Place Funding Net
					April 2018 to August 2018	September 2018 to March 2019	April 2018 To March 2019 (£)	April 2018 to August 2018	September 2018 to March 2019	April 2018 To March 2019 (£)	April 2018 to August 2018	September 2018 to March 2019	April 2018 To March 2019 (£)	April 2018 To March 2019	April 2018 To March 2019
Hacton Primary School	2015			Mainstream	24	24	144,000							0	144,000
Clockhouse Primary School	2038			Mainstream	8	10	75,667							0	75,667
Mead Primary School	2087	Open	01/09/2018	Mainstream	0	12	70,000							0	70,000
The R. Mitchell Primary School	2093			Mainstream	21	21	154,000							0	154,000
Sanders School	4009			Mainstream	12	12	80,000							0	80,000
Corbets Cleeve School	7000			Special	143	155	1,500,000							0	1,500,000

EY Pro Forma Table: FUNDING PERIOD (2018-

Department for Education Section 251 Financial Data Collection

LEA 311 Havering

Pass-through rate for delivering government funded hours:															95.0%	
Row Heading	Description	Unit Value (£)			Unit Applied	Number of Units (Universal 15 hours)			Number of Units (Additional 15 hours)			Anticipated Budget (£)				
		PVI	Nursery School	Primary Nursery Class	Unit Type	PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	TOTAL	
1. EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type	3/4 year old Universal Base Rate	£4.53		£4.53	PerHour	1,780,611		482,417	456,015		135,154	£10,131,914		£2,797,597	£12,929,511	
Row Heading	Description	Unit Value (£)			Unit Applied	Number of Units (Universal & Additional 15 hours)					Anticipated Budget (£)					
		PVI	Nursery School	Primary Nursery Class	Unit Type	PVI		Nursery School		Primary Nursery Class		PVI	Nursery School	Primary Nursery Class	TOTAL	
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	IDACI Band F (0.20-0.25)	£0.23		£0.23	PerHour			352,793				164,465	£81,142		£37,827	£118,969
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	IDACI Band E (0.25-0.3)	£0.27		£0.27	PerHour			220,048				74,366	£59,413		£20,079	£79,492
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	IDACI Band D (0.3-0.35)	£0.41		£0.41	PerHour			173,073				98,069	£70,960		£40,208	£111,168
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	IDACI Band C (0.35-0.4)	£0.44		£0.40	PerHour			145,192				76,394	£63,884		£30,558	£94,442
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	IDACI Band B (0.4-0.5)	£0.48		£0.48	PerHour			91,154				64,343	£43,754		£30,885	£74,639
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	IDACI Band A (0.5-1.0)	£0.65		£0.65	PerHour			0				0				
2b. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Quality	No budget lines entered															
2c. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Flexibility	No budget lines entered															
2d. EYSFF (3 & 4 year olds) Supplements (supply a note for supplement payment) - Rurality/Sparsity	No budget lines entered															
2e. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - EAL	No budget lines entered															
Funding provided through supplements:																3.6%
3. EYSFF (3 & 4 year olds) Maintained nursery school (MNS) lump sums (if applicable)	No budget lines entered															
4. EYSFF (3 & 4 year olds) Hours above universal/ additional 15 hours (if applicable)	No budget lines entered															
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3 & 4 YEAR OLDS):																£13,408,221
5. EYSFF (2 year olds) Base Rate(s) per hour, per provider type	2 year old Universal Base Rate	£5.35		£5.35	PerHour	246,000				78,786		£1,316,100		£421,506		£1,737,606
6a. EYSFF (2 year olds) Two year old supplements Quality (if applicable)	No budget lines entered															
6b. EYSFF (2 year olds) Two year old supplements Other supplements (if applicable)	No budget lines entered															
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (2 YEAR OLDS):																£1,737,606
7a. SEN Inclusion Fund (top-up grant element) - 3 & 4 Year Olds (Mandatory)	Early Years Inclusion Fund											£50,000		£50,000		£100,000
7b. SEN Inclusion Fund (top-up grant element) - 2 Year Olds (if applicable)	No budget lines entered															
TOTAL FUNDING FOR SEN INCLUSION FUND (TOP-UP GRANT ELEMENT):																£100,000
8a. Early years contingency funding - 3 & 4 Year Olds	3/4 year old Termly Contingency (Universal & Extended Offer)															£802,755
8b. Early years contingency funding - 2 Year Olds	2 year old Termly Contingency															£84,982
9a. Early years centrally retained funding - 3 & 4 Year Olds	Early Years Centrally Retained Support															£730,000
9b. Early years centrally retained funding - 2 Year Olds	No budget lines entered															
TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE:																£1,617,737
10. Early years pupil premium - 3 & 4 Year Olds																£101,425
11. Disability access fund - 3 & 4 Year Olds																£54,120