

LA Table: FUNDING PERIOD (2014-15)

APPENDIX I

Department for Education Section 251 Financial Data Collection

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Local Authority 311 Havering

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before Academy recoupment)	11,488,671	77,400,847	81,001,418	2,790,000	1,072,000		173,752,936		173,752,936
1.1.1 Contingencies		158,830	23,850				182,680	0	182,680
1.1.2 Behaviour support services		209,940	0				209,940	0	209,940
1.1.3 Support to UPEG and bilingual learners		257,740	0				257,740	0	257,740
1.1.4 Free school meals eligibility		17,571	3,269				20,840	0	20,840
1.1.5 Insurance		528,415	42,041				570,456	0	570,456
1.1.6 Museum and Library services		0	0				0	0	0
1.1.7 Licences/subscriptions		37,090	5,590				42,680	0	42,680
1.1.8 Staff costs supply cover		260,530	39,120				299,650	0	299,650
1.1.9 Staff costs – supply cover for facility time		105,947	15,903				121,850	0	121,850
1.2.1 Top up funding - maintained providers	0	2,064,927	478,831	3,406,713	1,557,260		7,507,731	0	7,507,731
1.2.2 Top up funding - Academies and Free Schools	0	44,862	885,546	0	0	725,800	1,656,208	0	1,656,208
1.2.3 Top up funding - independent providers	0	0	0	1,350,280	0	1,260,165	2,610,445	0	2,610,445
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	0	0				0	0	0
1.2.5 SEN support services	582,954	701,967	289,196	58,064	13,569	0	1,645,750	0	1,645,750
1.2.6 Hospital education services				0	78,950		78,950	0	78,950
1.2.7 Other alternative provision services	0	4,214	279,723	1,053	178,370	0	463,360	0	463,360
1.2.8 Support for inclusion	0	0	70,810	0	0		70,810	0	70,810
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

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
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	360,389						360,389	0	360,389
1.4.1 Contribution to combined budgets	0	216,000	20,000	0	0		236,000	0	236,000
1.4.2 School admissions	0	306,010	143,982	7,858	0		457,850	0	457,850
1.4.3 Servicing of schools forums	1,015	23,890	17,873	325	127		43,230	0	43,230
1.4.4 Termination of employment costs	926	21,783	16,296	300	115		39,420	0	39,420
1.4.5 Falling Rolls Fund	0	0	500,000	0	0		500,000	0	500,000
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/ Infant class sizes	0	2,250,000	150,000	0	0		2,400,000	0	2,400,000
1.4.11 SEN transport	0	0	0	0	0	0	0	0	0
1.4.12 Exceptions agreed by Secretary of State	0	58,544	43,642	2,129	2,129	0	106,444	0	106,444
1.4.13 Other Items	0	0	0	0	0	0	0	0	0
1.5.1 Other Specific Grants	0	0	0	0	0	0	0	0	0
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	12,433,955	84,669,107	84,289,580	7,616,722	2,902,520	1,985,965	193,897,849	175,000	193,722,849
1.7.1 Estimated Dedicated Schools Grant for 2014-15							193,499,849		
1.7.2 Dedicated Schools Grant brought forward from 2013-14							0		
1.7.3 Dedicated Schools Grant brought to 2015-16							0		
1.7.4 EFA funding							223,000		
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)							193,722,849		
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG as a negative in the cell)							-70,229,923		

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							141,290	0	141,290
2.0.3 Education welfare service							435,871	0	435,871
2.0.4 School improvement							489,874	0	489,874
2.0.5 Asset management - education							152,290	0	152,290
2.0.6 Statutory/ Regulatory duties - education							1,296,164	0	1,296,164
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0
2.0.8 Monitoring national curriculum assessment							61,000	0	61,000
2.1.1 Educational psychology service							835,108	60,000	775,108
2.1.2 SEN administration, assessment and coordination and monitoring							421,670	0	421,670
2.1.3 Parent partnership, guidance and information							91,564	0	91,564
2.1.4 Home to school transport: SEN transport expenditure(0 - 25)	0	121,728	121,728	1,008,566	0	121,728	1,373,750	0	1,373,750
2.1.5 Home to school transport: other home to school transport expenditure	0	86,110	64,960	0	0	0	151,070	0	151,070
2.1.6 Supply of school places							224,890	0	224,890
2.2.1 Young people's learning and development			69,212	29,598	0		98,810	0	98,810
2.2.2 Adult and Community learning							1,442,096	1,372,610	69,486
2.2.3 Pension costs							610,223	0	610,223
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							7,825,670	1,432,610	6,393,060
3.0.1 Funding for individual Sure Start Children's Centres							2,795,994	0	2,795,994
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							0	0	0
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							184,570	0	184,570
3.0.4 Other early years funding							835,270	0	835,270

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.0.5 Total Sure Start Children's Centres and Early Years Funding							3,815,834	0	3,815,834
3.1.1 Residential care							2,122,365	261,644	1,860,721
3.1.2 Fostering services							5,407,914	0	5,407,914
3.1.3 Adoption services							483,631	0	483,631
3.1.4 Special guardianship support							714,566	0	714,566
3.1.5 Other children looked after services							1,367,514	0	1,367,514
3.1.6 Short breaks (respite) for looked after disabled children							290,382	15,662	274,720
3.1.7 Children placed with family and friends							263,320	0	263,320
3.1.8 Education of looked after children	0	60,250	45,188	2,152	0		107,590	0	107,590
3.1.9 Leaving care support services							734,376	0	734,376
3.1.10 Asylum seeker services children							101,788	0	101,788
3.1.11 Total Children Looked After	0	60,250	45,188	2,152	0		11,593,446	277,306	11,316,140
3.2.1 Other children and families services							1,236,130	0	1,236,130
3.3.1 Social work (including LA functions in relation to child protection)							6,580,766	120,000	6,460,766
3.3.2 Commissioning and Children's Services Strategy							1,489,608	0	1,489,608
3.3.3 Local Safeguarding Children Board							260,882	44,802	216,080
3.3.4 Total Safeguarding Children and Young People's Services							8,331,256	164,802	8,166,454
3.4.1 Direct payments							468,670	0	468,670
3.4.2 Short breaks (respite) for disabled children							502,361	0	502,361
3.4.3 Other support for disabled children							0	0	0
3.4.4 Targeted family support							1,506,470	600,000	906,470
3.4.5 Universal family support							0	0	0
3.4.6 Total Family Support Services							2,477,501	600,000	1,877,501
3.5.1 Universal services for young people							1,817,037	291,740	1,525,297
3.5.2 Targeted services for young people							481,519	14,250	467,269
3.5.3 Total Services for young people							2,298,556	305,990	1,992,566

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.6.1 Youth justice							828,740	299,556	529,184
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)							201,723,519	1,607,610	200,115,909
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)							30,581,463	1,647,654	28,933,809
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)							232,304,982	3,255,264	229,049,718
7 Capital Expenditure (excluding CERA)	422,000	32,691,858	245,717	322,274	34,302		33,716,151	0	33,716,151
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