

LA Table: FUNDING PERIOD (2016-17)

Department for Education Section 251 Financial Data Collection

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Local Authority 929 Northumberland

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before Academy recoupment)	10808410.00	83535799.00	98510250.00	7254060.00	400000.00		200508519.00		200508519.00
1.1.1 Contingencies		29053.00	39947.00				69000.00	.00	69000.00
1.1.2 Behaviour support services		258187.00	81533.00				339720.00	42000.00	297720.00
1.1.3 Support to UPEG and bilingual learners		33714.00	10646.00				44360.00	3850.00	40510.00
1.1.4 Free school meals eligibility		19386.00	10904.00				30290.00	11870.00	18420.00
1.1.5 Insurance		.00	.00				.00	.00	.00
1.1.6 Museum and Library services		.00	.00				.00	.00	.00
1.1.7 Licences/subscriptions		.00	.00				.00	.00	.00
1.1.8 Staff costs – supply cover excluding cover for facility time		.00	.00				.00	.00	.00
1.1.9 Staff costs – supply cover for facility time		57507.00	39963.00				97470.00	16280.00	81190.00
1.2.1 Top up funding - maintained schools	250000.00	1023077.00	876923.00	4820200.00	.00		6970200.00	.00	6970200.00
1.2.2 Top-up funding – academies, free schools and colleges	.00	450000.00	350000.00	.00	.00	1380000.00	2180000.00	150000.00	2030000.00
1.2.3 Top-up and other funding – non-maintained and independent providers	.00	.00	.00	3739820.00	.00	.00	3739820.00	111750.00	3628070.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	150000.00	.00	.00				150000.00	.00	150000.00
1.2.5 SEN support service	439219.00	1932496.00	1333278.00	834570.00	.00	.00	4539563.00	19670.00	4519893.00
1.2.6 Hospital education services				.00	.00		.00	.00	.00
1.2.7 Other alternative provision services	.00	66199.00	1019464.00	8827.00	.00	.00	1094490.00	.00	1094490.00
1.2.8 Support for inclusion	117606.00	1043736.00	1408628.00	48029.00	.00	.00	2617999.00	45510.00	2572489.00
1.2.9 Special schools and PRUs in financial difficulty				.00	.00		.00	.00	.00
1.2.10 PFI/ BSF costs at special schools and AP/PRUs				.00	.00		.00	.00	.00
1.2.11 Direct payments (SEN and disability)	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.2.12 Carbon reduction commitment allowances (PRUs)					400.00		400.00	.00	400.00
1.3.1 Central expenditure on children under 5	763350.00						763350.00	.00	763350.00
1.4.1 Contribution to combined budgets	.00	.00	.00	504830.00	.00		504830.00	.00	504830.00
1.4.2 School admissions	.00	114637.00	83372.00	10422.00	.00		208431.00	.00	208431.00
1.4.3 Servicing of schools forums	.00	6332.00	2694.00	404.00	.00		9430.00	.00	9430.00
1.4.4 Termination of employment costs	.00	220000.00	275000.00	55000.00	.00		550000.00	.00	550000.00
1.4.5 Falling Rolls Fund	.00	.00	.00	.00	.00		.00	.00	.00
1.4.6 Capital expenditure from revenue (CERA)	.00	.00	.00	.00	.00		.00	.00	.00
1.4.7 Prudential borrowing costs	.00	.00	.00	755000.00	.00		755000.00	.00	755000.00
1.4.8 Fees to independent schools without SEN	.00	.00	165670.00	.00	.00		165670.00	.00	165670.00
1.4.9 Equal pay - back pay	.00	.00	.00	.00	.00		.00	.00	.00
1.4.10 Pupil growth/Infant class sizes	.00	.00	.00	.00	.00		.00	.00	.00
1.4.11 SEN transport	.00	46997.00	187987.00	939936.00	.00	.00	1174920.00	.00	1174920.00
1.4.12 Exceptions agreed by Secretary of State	.00	.00	26820.00	.00	.00	.00	26820.00	.00	26820.00
1.4.13 Other Items	.00	142579.00	96664.00	2417.00	.00	.00	241660.00	.00	241660.00
1.5.1 Other Specific Grants	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	12528585.00	88979699.00	104519743.00	18973515.00	400400.00	1380000.00	226781942.00	400930.00	226381012.00
1.7.1 Estimated Dedicated Schools Grant for 2016-17							216258299.00		
1.7.2 Dedicated Schools Grant brought forward from 2015-16							.00		
1.7.3 Dedicated Schools Grant carried forward to 2017-18							.00		
1.7.4 EFA funding							10122710.00		
1.7.5 Local Authority additional contribution							.00		
1.7.6 Total funding supporting the Schools Budget (lines 1.7.1 to 1.7.5)							226381009.00		
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG)							(53921449.00)		
2.0.1 Therapies and other health related services							.00	.00	.00
2.0.2 Central support services							874980.00	874980.00	.00
2.0.3 Education welfare service							215872.00	.00	215872.00
2.0.4 School improvement							772285.00	52170.00	720115.00
2.0.5 Asset management - education							252545.00	76640.00	175905.00
2.0.6 Statutory/ Regulatory duties - education							1149598.00	55880.00	1093718.00

2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							50000.00	.00	50000.00
2.0.8 Monitoring national curriculum assessment							.00	.00	.00
2.1.1 Educational psychology service							323808.00	.00	323808.00
2.1.2 SEN administration, assessment and coordination and monitoring							683840.00	198530.00	485310.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							77980.00	20840.00	57140.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	.00	97763.00	391053.00	1955264.00	.00	.00	2444080.00	.00	2444080.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure:	.00	2358998.00	5415922.00	.00	.00	.00	7774920.00	319880.00	7455040.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	.00	.00	.00	12540.00	.00	283713.00	296253.00	.00	296253.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	.00	.00	.00	.00	.00	229747.00	229747.00	.00	229747.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	.00	.00	515213.00	.00	.00	270787.00	786000.00	250000.00	536000.00
2.1.9 Supply of school places							52700.00	.00	52700.00
2.2.1 Young people's learning and development			411673.00	.00	.00		411673.00	.00	411673.00
2.2.2 Adult and Community learning							4332253.00	4287080.00	45173.00
2.2.3 Pension costs							3849930.00	209100.00	3640830.00
2.2.4 Joint use arrangements							.00	.00	.00
2.2.5 Insurance							.00	.00	.00
2.3.1 Other Specific Grant							.00	.00	.00
2.4.1 Total Other education and community budget							24578464.00	6345100.00	18233364.00
3.0.1 Funding for individual Sure Start Children's Centres							4821490.00	509510.00	4311980.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure							.00	.00	.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							.00	.00	.00
3.0.4 Other early years funding							85010.00	.00	85010.00
3.0.5 Total Sure Start Children's Centres and Early Years Funding							4906500.00	509510.00	4396990.00
3.1.1 Residential care							3119790.00	.00	3119790.00
3.1.2 Fostering services							5817671.00	46806.00	5770865.00
3.1.3 Adoption services							1198889.00	3154.00	1195735.00
3.1.4 Special guardianship support							490266.00	.00	490266.00
3.1.5 Other children looked after services							404864.00	10580.00	394284.00
3.1.6 Short breaks (respite) for looked after disabled children							166526.00	7766.00	158760.00
3.1.7 Children placed with family and friends							.00	.00	.00
3.1.8 Education of looked after children	.00	.00	.00	.00	.00	.00	.00	.00	.00
3.1.9 Leaving care support services							1418210.00	.00	1418210.00
3.1.10 Asylum seeker services children							.00	.00	.00
3.1.11 Total Children Looked After	.00	.00	.00	.00	.00	.00	12616216.00	68306.00	12547910.00
3.2.1 Other children and families services							.00	.00	.00
3.3.1 Social work (including LA functions in relation to child protection)							10530500.00	29590.00	10500910.00
3.3.2 Commissioning and Children's Services Strategy							353267.00	.00	353267.00
3.3.3 Local Safeguarding Children's Board							60100.00	16000.00	44100.00
3.3.4 Total Safeguarding Children and Young People's Services							10943867.00	45590.00	10898277.00
3.4.1 Direct payments							613290.00	25000.00	588290.00
3.4.2 Short breaks (respite) for disabled children							835444.00	31064.00	804380.00
3.4.3 Other support for disabled children							133740.00	5390.00	128350.00
3.4.4 Targeted family support							3373820.00	794950.00	2578870.00
3.4.5 Universal family support							.00	.00	.00
3.4.6 Total Family Support Services							4956294.00	856404.00	4099890.00
3.5.1 Universal services for young people							1251616.00	85710.00	1165906.00
3.5.2 Targeted services for young people							1243264.00	162410.00	1080854.00
3.5.3 Total Services for young people							2494880.00	248120.00	2246760.00
3.6.1 Youth justice							4709820.00	3592970.00	1116850.00
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young							.00	.00	.00

5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)						251360406.00	6746030.00	244614376.00
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)						40627577.00	5320900.00	35306677.00
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)						291987983.00	12066930.00	279921053.00
7 Capital Expenditure (excluding CERA)	.00	.00	.00	.00	.00	.00	.00	.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances)(included in 3.5.1 and 3.5.2)						20200.00	.00	20200.00
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)						28530.00	.00	28530.00

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

Department for Education Section 251 Financial Data Collection

LEA 929 Northumberland

	Description	Unit Value (£)			Unit Applied Unit Type	Number of Units			Anticipated Budget (£)			TOTAL	Proportion of funding
		PVI	Nursery School	Primary Nursery Class		PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class		
1. EYSFF (three and four year olds) Base Rate(s) per hour, per provider	Basic rate	3.15		3.15	PerHour	922623		1511157	2906262.45		4760144.55	7666407	66.34
2a. Supplements (please supply a short note for your supplement payment) -	IDACI BAND 0	0		0	PerHour	693025		768985					0
	IDACI BAND 1	0.51		0.51	PerHour	61582		132208	31406.82		67426.08	98832.9	0.86
	IDACI BAND 2	0.51		0.51	PerHour	40725		94927	20769.75		48412.77	69182.52	0.6
	IDACI BAND 3	0.77		0.77	PerHour	90861		335119	69962.97		258041.63	328004.6	2.84
	IDACI BAND 4	1.03		1.03	PerHour	37155		164117	38269.65		169040.51	207310.16	1.79
	IDACI BAND 5	1.29		1.29	PerHour	7236		63655	9334.44		82114.95	91449.39	0.79
	IDACI BAND 6			1.64	PerHour			44400			72816	72816	0.63
2b. Supplements (please supply a short note for your supplement payment)	No budget lines entered												0
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)									3076006.08		5457996.49	8534002.57	73.84
5. Two year old Base Rate(s) per hour, per provider type	Basic Rate	4.13		4.13	PerHour	413630		68926	1708291.9		284664.38	1992956.28	17.24
6a. Two year old supplements Quality (if applicable)	idaci band 0	0		0	PerHour	133977		5793					0
	IDACI BAND 1	0.51		0.51	PerHour	37017		720	18878.67		367.2	19245.87	0.17
	IDACI BAND 2	0.51		0.51	PerHour	27292		1404	13918.92		716.04	14634.96	0.13
	IDACI BAND 3	0.77		0.77	PerHour	117078		14553	90150.06		11205.81	101355.87	0.88
	IDACI BAND 4	1.03		1.03	PerHour	53653		12589	55262.59		12966.67	68229.26	0.59
	IDACI BAND 5	1.29		1.29	PerHour	19184		10937	24747.36		14108.73	38856.09	0.34
	IDACI BAND 6	1.64			PerHour	14738			24170.32			24170.32	0.21
6b. Two year old supplements Other supplements (if applicable)	No budget lines entered												0
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA									1935419.82		324028.83	2259448.65	19.55
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	Early Years involvement in the recruitment of new providers and support of current/new providers to increase the number of 2 year old places and ensure consistent quality assurance.											700000	6.06
8b. Early years centrally retained spending - 3 & 4 Years Old	Support of current/new providers to ensure continuity of quality provision. planning re the introduction of 30 hours for working parents											63350	0.55
TOTAL FUNDING FOR CENTRAL EXPENDITURE												763350	6.61
9. Early years pupil premium allocation												219276	

