

# LA Table: FUNDING PERIOD (2023-24)

## Department for Education Section 251 Financial Data Collection

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Local Authority: 888 Lancashire

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before academy recoupment), including sixth form grant for maintained schools, but excluding high needs place funding	£87,144,155.73	£482,904,499.52	£441,725,271.41				£1,011,773,926.66		£1,011,773,926.66
1.0.2 High needs place funding within Individual Schools Budget (before academy recoupment), excluding funding for 16-19 academies and free schools and FE colleges and independent learning providers	£0.00	£764,000.00	£120,000.00	£33,133,593.33	£8,347,500.00		£42,365,093.33		£42,365,093.33
1.1.1 Contingencies		£958,516.60	£480,864.28				£1,439,380.88	£0.00	£1,439,380.88
1.1.2 Behaviour support services		£969,980.00	£0.00				£969,980.00	£0.00	£969,980.00
1.1.3 Support to UPEG and bilingual learners		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.4 Free school meals eligibility		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.5 Insurance		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.6 Museum and Library services		£173,714.60	£0.00				£173,714.60	£0.00	£173,714.60
1.1.7 Licences/subscriptions		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.8 Staff costs – supply cover excluding cover for facility time		£140,143.21	£66,360.90				£206,504.11	£0.00	£206,504.11
1.1.9 Staff costs – supply cover for facility time		£330,737.99	£156,611.72				£487,349.71	£0.00	£487,349.71
1.2.1 Top-up funding – maintained schools	£19,237.00	£16,373,166.15	£5,893,992.87	£58,794,382.85	£6,269,273.04		£87,350,051.91	£0.00	£87,350,051.91
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£1,704,638.41	£3,164,086.51	£2,500,000.00	£955,317.00	£4,870,677.28	£13,194,719.20	£0.00	£13,194,719.20
1.2.3 Top-up and other funding – non-maintained and independent providers	£16,425.00	£0.00	£0.00	£21,789,723.88	£1,000,000.00	£7,513,268.14	£30,319,417.02	£0.00	£30,319,417.02
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£0.00	£0.00				£0.00	£0.00	£0.00
1.2.5 SEN support services	£2,319,450.00	£1,283,100.00	£987,000.00	£296,100.00	£49,350.00	£0.00	£4,935,000.00	£0.00	£4,935,000.00
1.2.6 Hospital education services				£0.00	£1,339,000.00		£1,339,000.00	£0.00	£1,339,000.00
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£0.00	£1,824,000.00	£0.00	£1,824,000.00	£0.00	£1,824,000.00
1.2.8 Support for inclusion	£535,250.00	£608,860.00	£537,640.00	£1,292,200.00	£750.00	£0.00	£2,974,700.00	£0.00	£2,974,700.00
1.2.9 Special schools and PRUs in financial difficulty				£0.00	£0.00		£0.00	£0.00	£0.00
1.2.10 PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only				£3,088,034.98	£0.00	£867,840.00	£3,955,874.98	£0.00	£3,955,874.98
1.2.11 Direct payments (SEN and disability)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.2.13 Therapies and other health related services	£0.00	£0.00	£0.00	£2,044,079.00	£0.00	£0.00	£2,044,079.00	£0.00	£2,044,079.00
1.3.1 Central expenditure on early years entitlement	£0.00						£0.00	£0.00	£0.00
1.4.1 Contribution to combined budgets	£0.00	£136,500.00	£143,500.00	£63,000.00	£7,000.00		£350,000.00	£0.00	£350,000.00
1.4.2 School admissions	£247,400.00	£247,400.00	£247,400.00	£247,400.00	£247,400.00		£1,237,000.00	£0.00	£1,237,000.00
1.4.3 Servicing of schools forums	£37,600.00	£37,600.00	£37,600.00	£37,600.00	£37,600.00		£188,000.00	£0.00	£188,000.00
1.4.4 Termination of employment costs	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.5 Falling Rolls Fund	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.6 Capital expenditure from revenue (CERA)	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.7 Prudential borrowing costs	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.8 Fees to independent schools without SEN	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.4.9 Equal pay - back pay	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.10 Pupil growth	£0.00	£1,350,000.00	£150,000.00	£0.00	£0.00		£1,500,000.00	£0.00	£1,500,000.00
1.4.11 SEN transport	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.4.12 Exceptions agreed by Secretary of State	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.4.13 Infant class sizes		£0.00					£0.00	£0.00	£0.00
1.4.14 Other Items	£230,045.00	£230,045.00	£230,045.00	£230,045.00	£230,045.00	£0.00	£1,150,225.00		£1,150,225.00
1.5.1 Education welfare service							£1,517,854.00	£0.00	£1,517,854.00
1.5.2 Asset management							£627,296.00	£0.00	£627,296.00
1.5.3 Statutory/ Regulatory duties							£445,850.00	£0.00	£445,850.00
1.6.1 Central support services							£0.00	£0.00	£0.00
1.6.2 Education welfare service							£0.00	£0.00	£0.00
1.6.3 Asset Management							£0.00	£0.00	£0.00
1.6.4 Statutory/ Regulatory duties							£0.00	£0.00	£0.00
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
1.6.6 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
1.6.7 School Improvement							£705,440.00	£0.00	£705,440.00
1.7.1 Other Specific Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	£90,549,562.73	£508,212,901.48	£453,940,372.69	£123,516,159.04	£20,307,235.04	£13,251,785.42	£1,213,074,456.40	£0.00	£1,213,074,456.40
1.9.1 Estimated Dedicated Schools Grant for 2023-24 (before academy recoupment), excluding high needs place funding for 16-19 academies and free schools and FE colleges and independent learning providers							£1,206,452,874.00		
1.9.2 Dedicated Schools Grant brought forward from 2022-23 (please show a deficit as a negative)							£30,000,000.00		
1.9.3 Dedicated Schools Grant carry forward to 2024-25 (please show a deficit as a positive)							-£29,102,524.00		
1.9.4 Grant for maintained school sixth forms							£3,680,027.40		
1.9.5 Local Authority additional contribution							£2,044,079.00		
1.9.6 Total funding supporting the Schools Budget (the sum of lines 1.9.1 to 1.9.5)							£1,213,074,456.40		
1.10.1 Academy recoupment from the Dedicated Schools Grant of schools block funding (show as a negative)							-£249,105,286.70		
1.10.2 Academy recoupment from the Dedicated Schools Grant of high needs place funding shown under line 1.0.2 (show as a negative)							-£3,818,501.00		
2.0.1 Central support services							£0.00	£0.00	£0.00
2.0.2 Education welfare service							£0.00	£0.00	£0.00
2.0.3 School improvement							£2,875,007.64	£1,112,569.47	£1,762,438.17
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£2,157,361.43	£15,450.00	£2,141,911.43
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£758,586.20	£0.00	£758,586.20
2.0.7 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
2.1.1 Educational psychology service							£2,149,823.90	£0.00	£2,149,823.90
2.1.2 SEN administration, assessment and coordination and monitoring							£4,518,902.93	£18,350.50	£4,500,552.43
2.1.3 Independent Advice and Support Services (Parent partnership). guidance and information							£376,643.02	£0.00	£376,643.02

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£0.00	£0.00	£26,837,540.51	£0.00		£26,837,540.51	£31,500.00	£26,806,040.51
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£0.00	£14,552,130.29	£0.00	£0.00		£14,552,130.29	£4,607,312.00	£9,944,818.29
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)			£0.00	£1,031,322.09	£0.00	£0.00	£1,031,322.09	£0.00	£1,031,322.09
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)			£0.00	£1,679,382.59	£0.00	£0.00	£1,679,382.59	£0.00	£1,679,382.59
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2.1.9 Supply of school places							£561,004.17	£0.00	£561,004.17
2.2.1 Other spend not funded from the Schools Budget							£0.00	£0.00	£0.00
2.3.1 Young people's learning and development			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2.3.2 Adult and Community learning							£0.00	£0.00	£0.00
2.3.3 Pension costs							£8,293,950.32	£746,000.04	£7,547,950.28
2.3.4 Joint use arrangements							£0.00	£0.00	£0.00
2.3.5 Insurance							£271,500.00	£0.00	£271,500.00
2.4.1 Other Specific Grant							£0.00	£0.00	£0.00
2.5.1 Total Other education and community budget							£66,063,155.09	£6,531,182.01	£59,531,973.08
3.0.1 Funding for individual Sure Start Children's Centres							£13,580,200.71	£556,000.00	£13,024,200.71
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							£0.00	£0.00	£0.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							£4,172,903.16	£188,000.00	£3,984,903.16
3.0.4 Other spend on children under 5							£914,603.17	£85,000.00	£829,603.17
3.0.5 Total Sure Start children's centres and other spend on children under 5							£18,667,707.04	£829,000.00	£17,838,707.04
3.1.1 Residential care							£68,770,459.66	£0.00	£68,770,459.66
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							£23,967,705.33	£0.00	£23,967,705.33
3.1.2b Fostering services (fees and allowances for LA foster carers)							£12,743,272.05	£0.00	£12,743,272.05
3.1.3 Adoption services							£4,086,777.98	£1,161,359.00	£2,925,418.98
3.1.4 Special guardianship support							£11,666,313.30	£0.00	£11,666,313.30
3.1.5 Other children looked after services							£13,018,585.59	£200,000.00	£12,818,585.59
3.1.6 Short breaks (respite) for looked after disabled children							£250,705.80	£0.00	£250,705.80
3.1.7 Children placed with family and friends							£6,767,608.20	£0.00	£6,767,608.20
3.1.8 Education of looked after children	£0.00	£312,657.78	£270,569.23	£18,037.95	£0.00		£601,264.96	£0.00	£601,264.96
3.1.9 Leaving care support services							£15,890,678.36	£583,573.70	£15,307,104.66
3.1.10 Asylum seeker services children							£2,500,000.00	£0.00	£2,500,000.00
3.1.11 Total Children Looked After	£0.00	£312,657.78	£270,569.23	£18,037.95	£0.00		£160,263,371.23	£1,944,932.70	£158,318,438.53
3.2.1 Other children and families services							£0.00	£0.00	£0.00
3.3.1 Social work (including LA functions in relation to child protection)							£30,094,276.90	£881,879.75	£29,212,397.15
3.3.2 Commissioning and Children's Services Strategy							£7,087,909.09	£36,050.00	£7,051,859.09
3.3.3 Local Safeguarding Children Board							£355,001.95	£0.00	£355,001.95
3.3.4 Total Safeguarding Children and Young People's Services							£37,537,187.94	£917,929.75	£36,619,258.19

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.4.1 Direct payments							£2,113,079.40	£0.00	£2,113,079.40
3.4.2 Short breaks (respite) for disabled children							£4,082,649.20	£0.00	£4,082,649.20
3.4.3 Other support for disabled children							£1,029,036.99	£0.00	£1,029,036.99
3.4.4 Targeted family support							£22,472,209.44	£3,555,586.85	£18,916,622.59
3.4.5 Universal family support							£0.00	£0.00	£0.00
3.4.6 Total Family Support Services							£29,696,975.03	£3,555,586.85	£26,141,388.18
3.5.1 Universal services for young people							£2,333,583.45	£91,000.00	£2,242,583.45
3.5.2 Targeted services for young people							£9,334,333.78	£301,000.00	£9,033,333.78
3.5.3 Total Services for young people							£11,667,917.23	£392,000.00	£11,275,917.23
3.6.1 Youth justice							£4,261,744.09	£1,989,105.15	£2,272,638.94
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people services)							£0.00	£0.00	£0.00
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.8.1 and 2.5.1)							£1,279,137,611.49	£6,531,182.01	£1,272,606,429.48
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)							£262,094,902.56	£9,628,554.45	£252,466,348.11
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)							£1,541,232,514.05	£16,159,736.46	£1,525,072,777.59
7 Capital Expenditure (excluding CERA)	£1,096,971.00	£18,420,825.00	£8,036,089.00	£2,048,114.00	£0.00		£29,601,999.00	£0.00	£29,601,999.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							£0.00	£0.00	£0.00
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							£0.00	£0.00	£0.00
<b>1.8.1a DSG Block Planned Expenditure</b>							<b>Allocated DSG funding</b>	<b>Planned Spend</b>	<b>Net</b>
Schools (before academy recoupment)							£924,602,193.00	£926,481,372.84	-£1,879,179.84
Central School Services							£6,810,265.00	£5,516,224.99	£1,294,040.01
High Needs (excluding post school)							£187,795,760.00	£190,252,699.61	-£2,456,939.61
Early Years							£87,644,156.00	£87,144,155.73	£500,000.27
Total							£1,206,852,374.00	£1,209,394,453.17	-£2,542,079.17