

## LA Table: FUNDING PERIOD (2019-20)

### Department for Education Section 251 Financial Data Collection

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Local Authority 888 Lancashire

| Description  | Early Years | Primary      | Secondary    | SEN/<br>Special<br>Schools | AP/<br>PRUs | Post<br>School | Gross        | Income | Net          |
|--|-------------|--------------|--------------|----------------------------|-------------|----------------|--------------|--------|--------------|
| 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                              | £77,503,370 | £400,910,229 | £342,405,740 |                            |             |                | £820,819,339 |        | £820,819,339 |
| 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 | £0          | £84,000      | £74,000      | £27,412,895                | £7,678,933  |                | £35,249,828  |        | £35,249,828  |
| 1.1.1 Contingencies  |             | £957,199     | £530,625     |                            |             |                | £1,487,824   | £0     | £1,487,824   |
| 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  |             | £0           | £0           |                            |             |                | £0           | £0     | £0           |
| 1.1.5 Insurance  |             | £0           | £0           |                            |             |                | £0           | £0     | £0           |
| 1.1.6 Museum and Library services  |             | £186,047     | £0           |                            |             |                | £186,047     | £0     | £186,047     |
| 1.1.7 Licences/subscriptions   |             | £0           | £0           |                            |             |                | £0           | £0     | £0           |
| 1.1.8 Staff costs – supply cover excluding cover for facility time   |             | £129,160     | £70,840      |                            |             |                | £200,000     | £0     | £200,000     |
| 1.1.9 Staff costs – supply cover for facility time   |             | £294,140     | £161,325     |                            |             |                | £455,465     | £0     | £455,465     |
| 1.1.10 School improvement  |             | £0           | £0           |                            |             |                | £0           | £0     | £0           |
| 1.2.1 Top-up funding – maintained schools  | £0          | £5,868,169   | £1,949,989   | £32,979,247                | £3,258,240  |                | £44,055,645  | £0     | £44,055,645  |
| 1.2.2 Top-up funding – academies, free schools and colleges  | £0          | £202,571     | £741,383     | £0                         | £781,718    | £2,359,564     | £4,085,235   | £0     | £4,085,235   |
| 1.2.3 Top-up and other funding – non-maintained and independent providers  | £0          | £0           | £0           | £15,546,000                | £0          | £4,245,199     | £19,791,199  | £0     | £19,791,199  |
| 1.2.4 Additional high needs targeted funding for mainstream schools and academies  | £0          | £0           | £0           |                            |             |                | £0           | £0     | £0           |
| 1.2.5 SEN support service  | £2,567,170  | £1,198,860   | £922,200     | £276,660                   | £46,110     | £0             | £5,011,000   | £0     | £5,011,000   |
| 1.2.6 Hospital education services  |             |              |              | £0                         | £714,000    |                | £714,000     | £0     | £714,000     |
| 1.2.7 Other alternative provision services   | £0          | £0           | £0           | £200,000                   | £2,450,000  | £0             | £2,650,000   | £0     | £2,650,000   |
| 1.2.8 Support for inclusion  | £335,250    | £527,240     | £465,260     | £751,500                   | £750        | £0             | £2,080,000   | £0     | £2,080,000   |
| 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   |             |              |              | £1,180,922                 | £0          | £683,722       | £1,864,644   | £0     | £1,864,644   |

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|--|-------------|--------------|--------------|----------------------------|-------------|----------------|--------------|--------|--------------|
| 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           |
| 1.2.13 Therapies and other health related services   | £0          | £0           | £0           | £1,490,687                 | £0          | £0             | £1,490,687   | £0     | £1,490,687   |
| 1.3.1 Central expenditure on early years entitlement   | £54,656     |              |              |                            |             |                | £54,656      | £0     | £54,656      |
| 1.4.1 Contribution to combined budgets   | £0          | £136,500     | £143,500     | £63,000                    | £7,000      |                | £350,000     | £0     | £350,000     |
| 1.4.2 School admissions  | £280,000    | £280,000     | £280,000     | £280,000                   | £280,000    |                | £1,400,000   | £0     | £1,400,000   |
| 1.4.3 Servicing of schools forums  | £37,600     | £37,600      | £37,600      | £37,600                    | £37,600     |                | £188,000     | £0     | £188,000     |
| 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           | £240,000                   | £0          |                | £240,000     | £0     | £240,000     |
| 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          | £1,205,275   | £256,725     | £0                         | £0          |                | £1,462,000   | £0     | £1,462,000   |
| 1.4.11 SEN transport   | £0          | £0           | £0           | £0                         | £0          | £0             | £0           | £0     | £0           |
| 1.4.12 Exceptions agreed by Secretary of State   | £0          | £0           | £0           | £0                         | £0          | £0             | £0           | £0     | £0           |
| 1.4.13 Infant class sizes  |             | £0           |              |                            |             |                | £0           | £0     | £0           |
| 1.4.14 Other Items   | £187,303    | £187,303     | £187,303     | £187,303                   | £187,303    | £0             | £936,514     |        | £936,514     |
| 1.5.1 Education welfare service  |             |              |              |                            |             |                | £1,530,234   | £0     | £1,530,234   |
| 1.5.2 Asset management   |             |              |              |                            |             |                | £182,211     | £0     | £182,211     |
| 1.5.3 Statutory/ Regulatory duties   |             |              |              |                            |             |                | £878,555     | £0     | £878,555     |
| 1.6.1 Central support services   |             |              |              |                            |             |                | £0           | £0     | £0           |
| 1.6.2 Education welfare service  |             |              |              |                            |             |                | £0           | £0     | £0           |
| 1.6.3 Asset Management   |             |              |              |                            |             |                | £0           | £0     | £0           |
| 1.6.4 Statutory/ Regulatory duties   |             |              |              |                            |             |                | £0           | £0     | £0           |
| 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)   | £80,965,349 | £412,204,292 | £348,226,490 | £80,645,814                | £15,441,653 | £7,288,485     | £947,363,084 | £0     | £947,363,084 |
| 1.9.1 Estimated Dedicated Schools Grant for 2019-20 (after deductions for post school high needs place funding, but including school and academy post-16 high needs place funding) |             |              |              |                            |             |                | £939,655,719 |        |              |
| 1.9.2 Dedicated Schools Grant brought forward from 2018-19 (please show a deficit as a negative)   |             |              |              |                            |             |                | £1,961,253   |        |              |
| 1.9.3 Dedicated Schools Grant carry forward to 2020-21 (please show a deficit as a positive)   |             |              |              |                            |             |                | -£1,961,140  |        |              |

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| 1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (excluding post-16 high needs place funding)  |             |         |             |                            |             |                | £6,216,565    |            |             |
| 1.9.5 Local Authority additional contribution   |             |         |             |                            |             |                | £1,490,687    |            |             |
| 1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)  |             |         |             |                            |             |                | £947,363,084  |            |             |
| 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) |             |         |             |                            |             |                | -£125,573,423 |            |             |
| 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)                        |             |         |             |                            |             |                | -£3,214,000   |            |             |
| 2.0.1 Central support services  |             |         |             |                            |             |                | £0            | £0         | £0          |
| 2.0.2 Education welfare service   |             |         |             |                            |             |                | £0            | £0         | £0          |
| 2.0.3 School improvement  |             |         |             |                            |             |                | £2,541,066    | £1,189,389 | £1,351,677  |
| 2.0.4 Asset management - education  |             |         |             |                            |             |                | £0            | £0         | £0          |
| 2.0.5 Statutory/ Regulatory duties - education  |             |         |             |                            |             |                | £950,422      | £0         | £950,422    |
| 2.0.6 Premature retirement cost/ Redundancy costs (new provisions)  |             |         |             |                            |             |                | £998,668      | £0         | £998,668    |
| 2.0.7 Monitoring national curriculum assessment   |             |         |             |                            |             |                | £0            | £0         | £0          |
| 2.1.1 Educational psychology service  |             |         |             |                            |             |                | £2,128,815    | £170,259   | £1,958,556  |
| 2.1.2 SEN administration, assessment and coordination and monitoring  |             |         |             |                            |             |                | £3,017,622    | £0         | £3,017,622  |
| 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information  |             |         |             |                            |             |                | £456,448      | £0         | £456,448    |
| 2.1.4 Home to school transport (pre 16): SEN transport expenditure  | £0          | £0      | £0          | £17,820,367                | £0          |                | £17,820,367   | £0         | £17,820,367 |
| 2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure  | £0          | £0      | £12,994,973 | £0                         | £0          |                | £12,994,973   | £3,840,006 | £9,154,967  |
| 2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)   |             |         | £0          | £623,365                   | £0          | £0             | £623,365      | £0         | £623,365    |
| 2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)   |             |         | £0          | £982,477                   | £0          | £0             | £982,477      | £0         | £982,477    |
| 2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure   |             |         | £0          | £0                         | £0          | £0             | £0            | £0         | £0          |
| 2.1.9 Supply of school places   |             |         |             |                            |             |                | £0            | £0         | £0          |
| 2.2.1 Other spend not funded from the Schools Budget  |             |         |             |                            |             |                | £0            | £0         | £0          |
| 2.3.1 Young people's learning and development   |             |         | £0          | £0                         | £0          |                | £0            | £0         | £0          |
| 2.3.2 Adult and Community learning  |             |         |             |                            |             |                | £0            | £0         | £0          |

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| 2.3.3 Pension costs   |             |          |           |                            |             |                | £9,406,852   | £746,000   | £8,660,852   |
| 2.3.4 Joint use arrangements  |             |          |           |                            |             |                | £0           | £0         | £0           |
| 2.3.5 Insurance   |             |          |           |                            |             |                | £278,293     | £0         | £278,293     |
| 2.4.1 Other Specific Grant  |             |          |           |                            |             |                | £0           | £0         | £0           |
| 2.5.1 Total Other education and community budget  |             |          |           |                            |             |                | £52,199,368  | £5,945,654 | £46,253,714  |
| 3.0.1 Funding for individual Sure Start Children's Centres  |             |          |           |                            |             |                | £9,638,453   | £109,870   | £9,528,583   |
| 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                                   |             |          |           |                            |             |                | £1,910,072   | £0         | £1,910,072   |
| 3.0.4 Other spend on children under 5   |             |          |           |                            |             |                | £968,568     | £85,000    | £883,568     |
| 3.0.5 Total Sure Start children's centres and other spend on children under 5   |             |          |           |                            |             |                | £12,517,093  | £194,870   | £12,322,223  |
| 3.1.1 Residential care  |             |          |           |                            |             |                | £42,090,667  | £0         | £42,090,667  |
| 3.1.2a Fostering services (excluding fees and allowances for LA foster carers)  |             |          |           |                            |             |                | £27,181,054  | £0         | £27,181,054  |
| 3.1.2b Fostering services (fees and allowances for LA foster carers)  |             |          |           |                            |             |                | £10,852,069  | £0         | £10,852,069  |
| 3.1.3 Adoption services   |             |          |           |                            |             |                | £3,949,231   | £0         | £3,949,231   |
| 3.1.4 Special guardianship support  |             |          |           |                            |             |                | £8,674,611   | £0         | £8,674,611   |
| 3.1.5 Other children looked after services  |             |          |           |                            |             |                | £9,828,200   | £104,000   | £9,724,200   |
| 3.1.6 Short breaks (respite) for looked after disabled children   |             |          |           |                            |             |                | £249,562     | £0         | £249,562     |
| 3.1.7 Children placed with family and friends   |             |          |           |                            |             |                | £2,313,859   | £0         | £2,313,859   |
| 3.1.8 Education of looked after children  | £0          | £298,088 | £257,961  | £17,198                    | £0          |                | £573,247     | £0         | £573,247     |
| 3.1.9 Leaving care support services   |             |          |           |                            |             |                | £12,477,154  | £0         | £12,477,154  |
| 3.1.10 Asylum seeker services children  |             |          |           |                            |             |                | £287,474     | £0         | £287,474     |
| 3.1.11 Total Children Looked After  | £0          | £298,088 | £257,961  | £17,198                    | £0          |                | £118,477,128 | £104,000   | £118,373,128 |
| 3.2.1 Other children and families services  |             |          |           |                            |             |                | £0           | £0         | £0           |
| 3.3.1 Social work (including LA functions in relation to child protection)  |             |          |           |                            |             |                | £29,128,297  | £260,000   | £28,868,297  |
| 3.3.2 Commissioning and Children's Services Strategy  |             |          |           |                            |             |                | £4,682,677   | £0         | £4,682,677   |
| 3.3.3 Local Safeguarding Children's Board   |             |          |           |                            |             |                | £751,670     | £505,024   | £246,646     |
| 3.3.4 Total Safeguarding Children and Young People's Services   |             |          |           |                            |             |                | £34,562,644  | £765,024   | £33,797,620  |
| 3.4.1 Direct payments   |             |          |           |                            |             |                | £1,808,940   | £0         | £1,808,940   |
| 3.4.2 Short breaks (respite) for disabled children  |             |          |           |                            |             |                | £2,563,228   | £0         | £2,563,228   |
| 3.4.3 Other support for disabled children   |             |          |           |                            |             |                | £777,838     | £0         | £777,838     |
| 3.4.4 Targeted family support   |             |          |           |                            |             |                | £21,208,721  | £900,000   | £20,308,721  |
| 3.4.5 Universal family support  |             |          |           |                            |             |                | £0           | £0         | £0           |
| 3.4.6 Total Family Support Services   |             |          |           |                            |             |                | £26,358,727  | £900,000   | £25,458,727  |
| 3.5.1 Universal services for young people   |             |          |           |                            |             |                | £1,524,788   | £0         | £1,524,788   |

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| 3.5.2 Targeted services for young people   |             |             |             |                            |             |                | £6,099,150     | £0         | £6,099,150     |
| 3.5.3 Total Services for young people  |             |             |             |                            |             |                | £7,623,938     | £0         | £7,623,938     |
| 3.6.1 Youth justice  |             |             |             |                            |             |                | £3,214,795     | £1,530,334 | £1,684,461     |
| 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 1.8.1 and 2.5.1)   |             |             |             |                            |             |                | £999,562,452   | £5,945,654 | £993,616,798   |
| 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)           |             |             |             |                            |             |                | £202,754,325   | £3,494,228 | £199,260,097   |
| 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) |             |             |             |                            |             |                | £1,202,316,777 | £9,439,882 | £1,192,876,895 |
| 7 Capital Expenditure (excluding CERA)   | £0          | £12,054,443 | £11,653,020 | £678,396                   | £0          |                | £24,385,859    | £0         | £24,385,859    |
| 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             |