

LA Table: FUNDING PERIOD (2022-23)

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 (i.e. school budget shares, before Academy recoupment), including 6th form grant for maintained schools, but excluding all high	£81,154,601	£461,904,417	£412,624,908				£955,683,927		£955,683,927
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	£0	£676,167	£93,500	£32,118,928	£8,160,000		£41,048,595		£41,048,595
1.1.1 Contingencies		£1,007,677	£521,585				£1,529,262	£0	£1,529,262
1.1.2 Behaviour support services		£1,019,601	£0				£1,019,601	£0	£1,019,601
1.1.3 Support to UPEG and bilingual		£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		£182,601	£0				£182,601	£0	£182,601
1.1.7 Licences/subscriptions		£0	£0				£0	£0	£0
1.1.8 Staff costs – supply cover excluding cover for facility time		£147,219	£71,992				£219,211	£0	£219,211
1.1.9 Staff costs – supply cover for facility		£347,437	£169,900				£517,337	£0	£517,337
1.2.1 Top-up funding – maintained schools	£0	£12,400,086	£4,221,516	£54,979,880	£4,853,419		£76,454,901	£0	£76,454,901
1.2.2 Top-up funding – academies, free schools and colleges	£0	£670,150	£1,690,279	£2,500,000	£739,721	£3,570,213	£9,170,362	£0	£9,170,362
1.2.3 Top-up and other funding – non-maintained and independent providers	£0	£0	£0	£20,874,000	£1,142,970	£7,429,787	£29,446,757	£0	£29,446,757
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	£2,256,000	£1,248,000	£960,000	£288,000	£48,000	£0	£4,800,000	£0	£4,800,000
1.2.6 Hospital education services				£0	£1,300,000		£1,300,000	£0	£1,300,000
1.2.7 Other alternative provision services	£0	£0	£0	£0	£1,788,000	£0	£1,788,000	£0	£1,788,000
1.2.8 Support for inclusion	£535,250	£608,860	£537,640	£1,254,500	£750	£0	£2,937,000	£0	£2,937,000
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				£3,150,054	£0	£867,840	£4,017,894	£0	£4,017,894
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	£0	£0	£0	£1,966,495	£0	£0	£1,966,495	£0	£1,966,495
1.3.1 Central expenditure on early years entitlement	£0						£0	£0	£0
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

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.4.6 Capital expenditure from revenue	£0	£0	£0	£0	£0		£0	£0	£0
1.4.7 Prudential borrowing costs	£0	£0	£0	£0	£0		£0	£0	£0
1.4.8 Fees to independent schools without	£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	£1,800,000	£200,000	£0	£0		£2,000,000	£0	£2,000,000
1.4.11 SEN transport	£0	£0	£0	£0	£0	£0	£0	£0	£0
1.4.12 Exceptions agreed by Secretary of	£0	£0	£0	£0	£0	£0	£0	£0	£0
1.4.13 Infant class sizes		£0					£0	£0	£0
1.4.14 Other Items	£203,200	£203,200	£203,200	£203,200	£203,200	£0	£1,016,000		£1,016,000
1.5.1 Education welfare service							£1,500,198	£0	£1,500,198
1.5.2 Asset management							£158,799	£0	£158,799
1.5.3 Statutory/ Regulatory duties							£932,003	£0	£932,003
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							£0	£0	£0
1.6.7 School Improvement							£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)	£84,466,651	£482,669,515	£421,755,620	£117,715,657	£18,560,660	£11,867,840	£1,139,626,944	£0	£1,139,626,944
1.9.1 Estimated Dedicated Schools Grant for 2022-23 (after deductions for post school high needs place funding, but including school and academy post-16 high needs							£1,133,211,580		
1.9.2 Dedicated Schools Grant brought forward from 2021-22 (please show a deficit							£12,949,814		
1.9.3 Dedicated Schools Grant carry forward to 2023-24 (please show a deficit as a							-£11,949,634		
1.9.4 Grant for maintained school 6th forms							£3,448,689		
1.9.5 Local Authority additional contribution							£1,966,495		
1.9.6 Total funding supporting the Schools Budget (the sum of lines 1.9.1 to 1.9.5 adjusted for any carry-forward to 2023-24							£1,139,626,944		
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 as a							-£201,418,630		
1.10.2 Academy: recoupment from the Dedicated Schools Grant of high needs place funding shown under line 1.0.2 above							-£3,636,834		
2.0.1 Central support services							£0	£0	£0
2.0.2 Education welfare service							£0	£0	£0
2.0.3 School improvement							£2,870,135	£1,041,121	£1,829,015
2.0.4 Asset management - education							£0	£0	£0
2.0.5 Statutory/ Regulatory duties -							£1,550,151	£15,450	£1,534,701
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£1,111,197	£0	£1,111,197
2.0.7 Monitoring national curriculum							£0	£0	£0

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
2.1.1 Educational psychology service							£2,157,362	£0	£2,157,362
2.1.2 SEN administration, assessment and coordination and monitoring							£3,773,651	£0	£3,773,651
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and							£416,758	£0	£416,758
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0	£0	£0	£23,306,662	£0		£23,306,662	£31,500	£23,275,162
2.1.5 Home to school transport (pre 16): mainstream home to school transport	£0	£0	£12,336,583	£0	£0		£12,336,583	£3,872,300	£8,464,283
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0	£1,118,076	£0	£0	£1,118,076	£0	£1,118,076
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0	£1,389,517	£0	£0	£1,389,517	£0	£1,389,517
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport			£0	£0	£0	£0	£0	£0	£0
2.1.9 Supply of school places							£370,105	£0	£370,105
2.2.1 Other spend not funded from the Schools Budget							£0	£0	£0
2.3.1 Young people's learning and			£0	£0	£0	£0	£0	£0	£0
2.3.2 Adult and Community learning							£0	£0	£0
2.3.3 Pension costs							£9,434,217	£746,000	£8,688,217
2.3.4 Joint use arrangements							£0	£0	£0
2.3.5 Insurance							£271,500	£0	£271,500
2.4.1 Other Specific Grant							£0	£0	£0
2.5.1 Total Other education and community							£60,105,914	£5,706,371	£54,399,543
3.0.1 Funding for individual Sure Start Children's Centres							£11,714,993	£0	£11,714,993
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							£3,484,309	£0	£3,484,309
3.0.4 Other spend on children under 5							£881,991	£85,000	£796,991
3.0.5 Total Sure Start children's centres and other spend on children under 5							£16,081,293	£85,000	£15,996,293
3.1.1 Residential care							£58,309,157	£0	£58,309,157
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							£21,498,550	£0	£21,498,550
3.1.2b Fostering services (fees and allowances for LA foster carers)							£11,967,296	£0	£11,967,296
3.1.3 Adoption services							£4,039,922	£1,022,756	£3,017,166
3.1.4 Special guardianship support							£10,578,371	£0	£10,578,371
3.1.5 Other children looked after services							£11,763,230	£200,000	£11,563,230
3.1.6 Short breaks (respite) for looked after disabled children							£251,173	£0	£251,173
3.1.7 Children placed with family and friends							£6,395,213	£0	£6,395,213
3.1.8 Education of looked after children	£0	£305,762	£264,601	£17,640	£0		£588,003	£0	£588,003
3.1.9 Leaving care support services							£14,953,858	£583,574	£14,370,285
3.1.10 Asylum seeker services children							£700,000	£700,000	£0
3.1.11 Total Children Looked After	£0	£305,762	£264,601	£17,640	£0		£141,044,774	£2,506,330	£138,538,445
3.2.1 Other children and families services							£0	£0	£0
3.3.1 Social work (including LA functions in relation to child protection)							£29,011,990	£1,466,790	£27,545,200
3.3.2 Commissioning and Children's Services Strategy							£6,684,911	£36,050	£6,648,861

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.3.3 Local Safeguarding Children Board							£924,015	£533,827	£390,188
3.3.4 Total Safeguarding Children and Young People's Services							£36,620,916	£2,036,667	£34,584,249
3.4.1 Direct payments							£1,892,800	£0	£1,892,800
3.4.2 Short breaks (respite) for disabled							£3,832,894	£0	£3,832,894
3.4.3 Other support for disabled children							£971,614	£0	£971,614
3.4.4 Targeted family support							£21,933,766	£3,553,824	£18,379,942
3.4.5 Universal family support							£0	£0	£0
3.4.6 Total Family Support Services							£28,631,074	£3,553,824	£25,077,250
3.5.1 Universal services for young people							£2,026,574	£0	£2,026,574
3.5.2 Targeted services for young people							£8,106,295	£0	£8,106,295
3.5.3 Total Services for young people							£10,132,868	£0	£10,132,868
3.6.1 Youth justice							£3,892,609	£1,873,666	£2,018,943
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)							£1,199,732,858	£5,706,371	£1,194,026,487
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)							£236,403,534	£10,055,486	£226,348,047
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)							£1,436,136,391	£15,761,857	£1,420,374,534
7 Capital Expenditure (excluding CERA)	£0	£11,684,588	£11,619,681	£2,434,001	£0		£25,738,270	£0	£25,738,270
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
1.8.1a DSG Block Planned Expenditure							Allocated DSG funding	Planned Spend	Net
Schools (before Academy recoupment)							£878,278,380	£876,598,245	£1,680,135
Central School Services							£6,838,441	£5,545,000	£1,293,441
High Needs (excluding post school)							£168,007,658	£167,457,915	£549,743
Early Years							£80,654,601	£81,154,601	-£500,000
Total							£1,133,779,080	£1,130,755,760	£3,023,320