LA Table: FUNDING PERIOD (2019-20)

Department for Education Section 251 Financial Data Collection

Report produced on 04/06/2019 14:49:32

Local Authority 925 Lincolnshire

Description	Early Years	Primary	Secondary	SEN/	AP/	Post	Gross	Income	Net
				Special	PRUs	School			
				Schools					
1.0.1 Individual Schools Budget (i.e. school	38688209.00	221564347.00	205524233.00				465776789.00		465776789.00
budget shares, before Academy recoupment),									
including 6th form grant for maintained									
schools, but excluding all high needs place									
funding 1.0.2 High needs place funding within	0.00	0.00	0.00	19005830.00	250000.00		19255830.00		19255830.00
Individual Schools Budget (i.e. within school	0.00	0.00	0.00	19003630.00	250000.00		1920000.00		19200000.00
budget shares, before Academy recoupment),									
including all pre- and post-16 place funding for									
maintained schools and academies									
1.1.1 Contingencies		920807.00					920807.00		
1.1.2 Behaviour support services		0.00					0.00		
1.1.3 Support to UPEG and bilingual learners		240617.00	0.00				240617.00	51268.00	189349.00
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		0.00	0.00				0.00	0.00	0.00
1.1.7 Licences/subscriptions		0.00	0.00				0.00	0.00	0.00
1.1.8 Staff costs – supply cover excluding		0.00	0.00				0.00	0.00	0.00
cover for facility time									
1.1.9 Staff costs – supply cover for facility time		0.00	0.00				0.00	0.00	0.00
1.1.10 School improvement		0.00	0.00				0.00	0.00	0.00
1.2.1 Top-up funding – maintained schools	2052.00	4815286.00	617426.00	4465961.00	1618132.00		11518857.00	63992.00	11454865.00
1.2.2 Top-up funding – academies, free	0.00	3382150.00	3820119.00	8407182.00	4916000.00	3077810.00	23603261.00	0.00	23603261.00
schools and colleges									
1.2.3 Top-up and other funding – non-	206608.00	723128.00	929736.00	8235970.00	0.00	692578.00	10788020.00	0.00	10788020.00
maintained and independent providers	0.00	2104220 00	4207200 00				4244420.00	0.00	4244420.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0.00	3104230.00	1207200.00				4311430.00	0.00	4311430.00
noi mainstream schools and academies									
1.2.5 SEN support service	2141941.00	946733.00	401318.00	222686.00	14094.00	42775.00	3769547.00	44380.00	3725167.00
1.2.6 Hospital education services				1365156.00	30000.00		1395156.00	0.00	1395156.00
1.2.7 Other alternative provision services	0.00	0.00	0.00	0.00	3230551.00	0.00	3230551.00	177720.00	3052831.00
1.2.8 Support for inclusion	326762.00	2672150.00	2258407.00	926206.00	185666.00	102074.00	6471265.00	5290.00	6465975.00
1.2.9 Special schools and PRUs in financial				0.00	0.00		0.00	0.00	0.00
difficulty									
1.2.10 PFI/ BSF costs at special schools, AP/				939529.00	0.00	0.00	939529.00	0.00	939529.00
PRUs and Post 16 institutions only	4000000	40000.00	F 4000 00	0500000	0.00	40000	47000000	0.00	47000000
1.2.11 Direct payments (SEN and disability)	12000.00	42000.00	54000.00	350000.00	0.00	12000.00	470000.00	0.00	470000.00
1.2.12 Carbon reduction commitment					0.00		0.00	0.00	0.00
allowances (PRUs)	0.00	0.00	0.00				0.00		
1.2.13 Therapies and other health related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
services									

4.0.4.Control compositions are control on	2002250 00						0000050 00	0.00	0000050 00
1.3.1 Central expenditure on early years entitlement	2093250.00						2093250.00	0.00	2093250.00
1.4.1 Contribution to combined budgets	11471.00	1032907.00	267741.00	37381.00	0.00		1349500.00	0.00	1349500.00
1.4.2 School admissions	0.00	362574.00	296652.00	0.00	0.00		659226.00	4616.00	654610.00
1.4.3 Servicing of schools forums	280.00	15602.00	2914.00	1204.00	0.00		20000.00	0.00	20000.00
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	0.00	6180.00	0.00	0.00	2861028.00		2867208.00	1687208.00	1180000.00
(CERA)		0200.00							
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	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SEN	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
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	2319314.00	0.00	0.00	0.00	0.00	2319314.00	0.00	2319314.00
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	8077.00	450097.00	84065.00	34734.00	0.00	0.00	576973.00	0.00	576973.00
1.5.1 Education welfare service	0077.00	1500571.00	0 1000.00	01701.00	0.00	0.00	664201.00	69206.00	594995.00
1.5.2 Asset management							734712.00	0.00	734712.00
1.5.3 Statutory/ Regulatory duties							454559.00	0.00	454559.00
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							0.00	0.00	0.00
costs (new provisions)							0.00	0.00	0.00
1.6.6 Monitoring national curriculum							0.00	0.00	0.00
assessment									
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	43490650.00	242598122.00	215463811.00	43991839.00	13105471.00	3927237.00	564430602.00	2103680.00	562326922.00
Academy recoupment) 1.9.1 Estimated Dedicated Schools Grant for							560080329.00		
2019-20 (after deductions for post school high							300000329.00		
needs place funding, but including school and									
academy post-16 high needs place funding)									
1007 11 101 10 11							400=0004.00		
1.9.2 Dedicated Schools Grant brought							19070204.00		
forward from 2018-19 (please show a deficit as a negative)									
1.9.3 Dedicated Schools Grant carry forward							(19070204.00)		
to 2020-21 (please show a deficit as a							(
positive)									
1.9.4 ESFA Sixth Form Grant for maintained							2246593.00		
school 6th forms (excluding post-16 high									
needs place funding) 1.9.5 Local Authority additional contribution							0.00		
1.9.6 Total funding supporting the Schools							562326922.00		
Budget (lines 1.9.1 to 1.9.5)							002020022.00		
1.10.1 Academy: recoupment from the							(287319802.00)		
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)									
Odin									

1.10.2 Academy: recoupment from the							(13884000.00)		
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)						_	2052042.00	2449070.00	604064.00
2.0.1 Central support services							3053043.00	2448079.00	604964.00
2.0.2 Education welfare service							0.00	0.00	0.00
2.0.3 School improvement							1093169.00	3020.00	1090149.00
2.0.4 Asset management - education							0.00	0.00	0.00
2.0.5 Statutory/ Regulatory duties - education							34274.00	0.00	34274.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							0.00	0.00	0.00
2.0.7 Monitoring national curriculum assessment							177595.00	66.00	177529.00
2.1.1 Educational psychology service							1747944.00	393000.00	1354944.00
2.1.2 SEN administration, assessment and							2631178.00	26726.00	2604452.00
coordination and monitoring							2001170.00	20120.00	2001102.00
2.1.3 Independent Advice and Support							336785.00	771.00	336014.00
Services (Parent partnership), guidance and information									
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0.00	437508.00	930065.00	8865349.00	23041.00		10255963.00	5064.00	10250899.00
2.1.5 Home to school transport (pre 16):	0.00	3812136.00	12111483.00	81499.00	490366.00		16495484.00	3797.00	16491687.00
mainstream home to school transport expenditure									
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)			0.00	0.00	0.00	944941.00	944941.00	510933.00	434008.00
2.1.7 Home to post-16 provision: SEN/ LLDD			0.00	0.00	0.00	8714.00	8714.00	0.00	8714.00
transport expenditure (aged 19-25) 2.1.8 Home to post-16 provision transport:			0.00	0.00	0.00	914507.00	914507.00	568123.00	346384.00
mainstream home to post-16 transport			0.00	0.00	0.00	914307.00	914307.00	366123.00	340304.00
expenditure 2.1.9 Supply of school places							222521.00	47080.00	175441.00
						_			
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			569042.00	20154.00	3556.00		592752.00	5861.00	586891.00
development			303042.00	20104.00	3330.00		332732.00	3001.00	300031.00
2.3.2 Adult and Community learning							2173040.00	1958009.00	215031.00
2.3.3 Pension costs							4962120.00	32126.00	4929994.00
2.3.4 Joint use arrangements							0.00	0.00	0.00
2.3.5 Insurance							0.00	0.00	0.00
2.4.1 Other Specific Grant							1251600.00	1251600.00	0.00
·						_			
2.5.1 Total Other education and community budget							46895630.00	7254255.00	39641375.00
3.0.1 Funding for individual Sure Start Children's Centres							1277531.00	60995.00	1216536.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered							5123734.00	2208.00	5121526.00
through Sure Start Children's Centres 3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres						_	300000.00	0.00	300000.00
3.0.4 Other spend on children under 5							184205.00	21000.00	163205.00
3.0.5 Total Sure Start children's centres and other spend on children under 5							6885470.00	84203.00	6801267.00
3.1.1 Residential care							10498671.00	7286.00	10491385.00
3.1.2a Fostering services (excluding fees and							3982007.00	326658.00	3655349.00
allowances for LA foster carers)									

3.1.2b Fostering services (fees and allowances for LA foster carers)						5508048.00	5100.00	5502948.00
3.1.3 Adoption services						1928405.00	36927.00	1891478.00
3.1.4 Special guardianship support						1949096.00	246.00	1948850.00
3.1.5 Other children looked after services						1076008.00	224072.00	851936.00
3.1.6 Short breaks (respite) for looked after						139434.00	61.00	139373.00
disabled children						133434.00	01.00	139373.00
3.1.7 Children placed with family and friends						1745709.00	2123.00	1743586.00
3.1.8 Education of looked after children	9540.00	66783.00	66783.00	38161.00	9540.00	190807.00	70036.00	120771.00
3.1.9 Leaving care support services						4284062.00	213735.00	4070327.00
3.1.10 Asylum seeker services children						6519.00	61.00	6458.00
3.1.11 Total Children Looked After	9540.00	66783.00	66783.00	38161.00	9540.00	31308766.00	886305.00	30422461.00
3.2.1 Other children and families services						1576849.00	1234.00	1575615.00
3.3.1 Social work (including LA functions in						22415977.00	653621.00	21762356.00
relation to child protection)								
3.3.2 Commissioning and Children's Services						7501257.00	230176.00	7271081.00
Strategy						542700.00	422777.00	100002.00
3.3.3 Local Safeguarding Childrens Board						542760.00	433777.00	108983.00
3.3.4 Total Safeguarding Children and Young People's Services						30459994.00	1317574.00	29142420.00
3.4.1 Direct payments						520636.00	0.00	520636.00
3.4.2 Short breaks (respite) for disabled						2524717.00	501357.00	2023360.00
children						2324717.00	301337.00	2023300.00
3.4.3 Other support for disabled children						1202520.00	71500.00	1131020.00
3.4.4 Targeted family support						16770680.00	8538281.00	8232399.00
3.4.5 Universal family support						642589.00	4536.00	638053.00
3.4.6 Total Family Support Services						21661142.00	9115674.00	12545468.00
3.5.1 Universal services for young people						693593.00	6284.00	687309.00
3.5.2 Targeted services for young people						7091927.00	36870.00	7055057.00
3.5.3 Total Services for young people						7785520.00	43154.00	7742366.00
3.6.1 Youth justice						5434664.00	4142587.00	1292077.00
4.0.1 Capital Expenditure from Revenue						0.00	0.00	0.00
(CERA) (Non-schools budget functions and						0.00	0.00	0.00
Children's and young people services)								
5.0.1 Total Schools Budget and Other						611326232.00	9357935.00	601968297.00
education and community budget (excluding								
CERA) (lines 1.8.1 and 2.5.1)								
5.0.2 Total Children and Young People's						105112405.00	15590731.00	89521674.00
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)								
6 Total Schools Budget, Other education and						716438637.00	24948666.00	691489971.00
community budget, Children and Young						1 10 100001100	2101000000	001100071100
People's Services and Youth Justice Budget								
(excluding CERA) (lines 5.0.1 + 5.0.2)								
7 Capital Expenditure (excluding CERA)	0.00	12950610.00	1689210.00	4129180.00	0.00	18769000.00	0.00	18769000.00
8a.1 Substance misuse services (Drugs,						118395.00	734.00	117661.00
Alcohol and Volatile substances) (included in								
3.5.1 and 3.5.2 above)								
8a.2 Teenage pregnancy services (included in						0.00	0.00	0.00
3.5.1 and 3.5.2 above)								