

LA Table: FUNDING PERIOD (2023-24)

Department for Education Section 251 Financial Data Collection

Report produced on 08/06/2023 13:09:43

Local Authority: 925 Lincolnshire

Appendix A

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	£41,906,842.00	£279,479,016.68	£272,841,171.32				£594,227,030.00		£594,227,030.00
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	£0.00	£0.00	£21,845,833.00	£2,520,000.00		£24,365,833.00		£24,365,833.00
1.1.1 Contingencies		£762,033.00	£0.00				£762,033.00	£0.00	£762,033.00
1.1.2 Behaviour support services		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.3 Support to UPEG and bilingual learners		£240,821.00	£0.00				£240,821.00	£54,076.00	£186,745.00
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 cover for facility time		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.9 Staff costs – supply cover for facility time		£0.00	£0.00				£0.00	£0.00	£0.00
1.2.1 Top-up funding – maintained schools	£0.00	£8,141,112.28	£1,014,047.58	£5,517,068.34	£3,369,701.00		£18,041,929.20	£0.00	£18,041,929.20
1.2.2 Top-up funding – academies, free schools and colleges	£52,743.42	£11,413,047.22	£13,261,148.07	£13,418,015.68	£0.00	£5,002,909.55	£43,147,863.94	£0.00	£43,147,863.94
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£14,622,112.48	£0.00	£1,387,650.82	£16,009,763.30	£0.00	£16,009,763.30
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£2,519,069.40	£931,710.60				£3,450,780.00	£0.00	£3,450,780.00
1.2.5 SEN support services	£2,504,342.64	£1,083,881.74	£288,768.37	£267,270.23	£118,101.69	£12,900.21	£4,275,264.88	£0.00	£4,275,264.88
1.2.6 Hospital education services				£2,735,103.00	£30,000.00		£2,765,103.00	£0.00	£2,765,103.00
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£0.00	£4,973,220.00	£0.00	£4,973,220.00	£0.00	£4,973,220.00
1.2.8 Support for inclusion	£451,727.96	£2,725,386.69	£2,438,046.06	£553,114.61	£5,721.10	£72,763.11	£6,246,759.53	£594,838.00	£5,651,921.53
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				£1,182,256.00	£0.00	£0.00	£1,182,256.00	£0.00	£1,182,256.00
1.2.11 Direct payments (SEN and disability)	£0.00	£94,040.52	£244,473.18	£19,330.50	£0.00	£274,423.80	£632,268.00	£0.00	£632,268.00
1.2.13 Therapies and other health related services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.3.1 Central expenditure on early years entitlement	£1,925,989.00						£1,925,989.00	£0.00	£1,925,989.00
1.4.1 Contribution to combined budgets	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.2 School admissions	£0.00	£608,673.24	£115,937.76	£0.00	£0.00		£724,611.00	£0.00	£724,611.00
1.4.3 Servicing of schools forums	£300.00	£15,400.00	£3,000.00	£1,000.00	£300.00		£20,000.00	£0.00	£20,000.00
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	£1,108,989.94	£0.00	£1,216,424.06	£0.00		£2,325,414.00	£1,681,028.00	£644,386.00
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
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	£728,077.00	£0.00	£0.00	£0.00		£728,077.00	£0.00	£728,077.00
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	£7,062.18	£587,406.36	£149,551.20	£35,310.90	£7,062.18	£7,062.18	£793,455.00		£793,455.00
1.5.1 Education welfare service							£528,462.00	£0.00	£528,462.00
1.5.2 Asset management							£399,942.00	£0.00	£399,942.00
1.5.3 Statutory/ Regulatory duties							£899,412.00	£0.00	£899,412.00
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							£0.00	£0.00	£0.00
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)	£46,849,007.20	£309,506,955.07	£291,287,854.14	£61,412,838.80	£11,024,105.97	£6,757,709.67	£728,666,286.85	£2,329,942.00	£726,336,344.85
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							£723,672,591.00		
1.9.2 Dedicated Schools Grant brought forward from 2022-23 (please show a deficit as a negative)							£16,028,325.00		
1.9.3 Dedicated Schools Grant carry forward to 2024-25 (please show a deficit as a positive)							-£16,028,325.00		
1.9.4 Grant for maintained school sixth forms							£2,663,754.00		
1.9.5 Local Authority additional contribution							£0.00		
1.9.6 Total funding supporting the Schools Budget (the sum of lines 1.9.1 to 1.9.5)							£726,336,345.00		
1.10.1 Academy recoupment from the Dedicated Schools Grant of schools block funding (show as a negative)							-£401,601,325.00		
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)							-£16,830,835.00		
2.0.1 Central support services							£3,347,865.66	£2,267,903.05	£1,079,962.61
2.0.2 Education welfare service							£858,864.48	£133,120.00	£725,744.48
2.0.3 School improvement							£735,636.00	£510.00	£735,126.00
2.0.4 Asset management - education							£49,891.31	£3,880.00	£46,011.31
2.0.5 Statutory/ Regulatory duties - education							£967,169.47	£225,819.99	£741,349.48
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£134,669.60	£0.00	£134,669.60
2.1.1 Educational psychology service							£1,013,077.43	£0.00	£1,013,077.43
2.1.2 SEN administration, assessment and coordination and monitoring							£3,591,310.46	£18,321.00	£3,572,989.46
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£434,772.67	£92,381.31	£342,391.36
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£1,744,361.70	£3,456,550.02	£13,705,728.51	£18,704.95		£18,925,345.18	£1,157.14	£18,924,188.04
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£4,938,216.61	£14,613,246.60	£0.00	£18,005.83		£19,569,469.04	£0.00	£19,569,469.04
2.1.6 Home to post-16 provision: SEN/ LLD transport expenditure (aged 16-18)				£0.00	£0.00	£3,053,195.78	£3,053,195.78	£507,230.18	£2,545,965.60

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£99,904.07	£99,904.07	£21,581.12	£78,322.95
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			£0.00	£0.00	£0.00	£1,265,288.61	£1,265,288.61	£550,318.56	£714,970.05
2.1.9 Supply of school places							£210,796.65	£31,061.00	£179,735.65
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	£153,734.22	£153,734.22	£3,240.00	£150,494.22
2.3.2 Adult and Community learning							£2,491,973.47	£2,199,855.00	£292,118.47
2.3.3 Pension costs							£4,837,642.55	£33,190.00	£4,804,452.55
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							£4,888,358.00	£4,888,358.00	£0.00
2.5.1 Total Other education and community budget							£66,628,964.65	£10,977,926.35	£55,651,038.30
3.0.1 Funding for individual Sure Start Children's Centres							£361,643.09	£28,390.00	£333,253.09
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							£3,702,817.00	£73,118.40	£3,629,698.60
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							£300,000.00	£0.00	£300,000.00
3.0.4 Other spend on children under 5							£126,262.17	£36,000.00	£90,262.17
3.0.5 Total Sure Start children's centres and other spend on children under 5							£4,490,722.26	£137,508.40	£4,353,213.86
3.1.1 Residential care							£15,142,123.09	£51,000.00	£15,091,123.09
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							£6,758,975.10	£1,432,006.31	£5,326,968.79
3.1.2b Fostering services (fees and allowances for LA foster carers)							£5,672,729.53	£0.00	£5,672,729.53
3.1.3 Adoption services							£2,733,828.74	£926,254.56	£1,807,574.18
3.1.4 Special guardianship support							£3,222,829.08	£0.00	£3,222,829.08
3.1.5 Other children looked after services							£1,249,932.36	£248.05	£1,249,684.31
3.1.6 Short breaks (respite) for looked after disabled children							£86,297.52	£0.00	£86,297.52
3.1.7 Children placed with family and friends							£2,097,831.52	£0.00	£2,097,831.52
3.1.8 Education of looked after children	£0.00	£0.00	£101,960.92	£140,803.18	£0.00		£242,764.10	£98,721.03	£144,043.07
3.1.9 Leaving care support services							£4,250,998.57	£1,388,855.00	£2,862,143.57
3.1.10 Asylum seeker services children							£0.00	£0.00	£0.00
3.1.11 Total Children Looked After	£0.00	£0.00	£101,960.92	£140,803.18	£0.00		£41,458,309.61	£3,897,084.95	£37,561,224.66
3.2.1 Other children and families services							£1,584,067.74	£2,763.78	£1,581,303.96
3.3.1 Social work (including LA functions in relation to child protection)							£25,684,827.09	£1,081,136.72	£24,603,690.37
3.3.2 Commissioning and Children's Services Strategy							£6,838,622.48	£240,820.37	£6,597,802.11
3.3.3 Local Safeguarding Children Board							£680,248.60	£547,618.85	£132,629.75
3.3.4 Total Safeguarding Children and Young People's Services							£33,203,698.17	£1,869,575.94	£31,334,122.23
3.4.1 Direct payments							£576,665.05	£0.00	£576,665.05
3.4.2 Short breaks (respite) for disabled children							£2,644,107.43	£530,957.00	£2,113,150.43
3.4.3 Other support for disabled children							£1,049,361.67	£0.00	£1,049,361.67
3.4.4 Targeted family support							£23,128,083.97	£16,355,618.31	£6,772,465.66
3.4.5 Universal family support							£520,214.98	£1,492.90	£518,722.08
3.4.6 Total Family Support Services							£27,918,433.10	£16,888,068.21	£11,030,364.89
3.5.1 Universal services for young people							£911,752.74	£53,089.30	£858,663.44
3.5.2 Targeted services for young people							£10,428,779.82	£334,413.93	£10,094,365.89
3.5.3 Total Services for young people							£11,340,532.56	£387,503.23	£10,953,029.33
3.6.1 Youth justice							£6,076,360.26	£4,798,198.14	£1,278,162.12
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)							£795,295,251.50	£13,307,868.35	£781,987,383.15
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)							£126,072,123.70	£27,980,702.65	£98,091,421.05
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)							£921,367,375.20	£41,288,571.00	£880,078,804.20
7 Capital Expenditure (excluding CERA)	£0.00	£0.00	£0.00	£18,100,000.00	£0.00		£18,100,000.00	£0.00	£18,100,000.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							£78,136.25	£1,861.83	£76,274.42
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							£0.00	£0.00	£0.00
1.8.1a DSG Block Planned Expenditure							Allocated DSG funding	Planned Spend	Net
Schools (before academy recoupment)							£550,838,289.00	£551,333,289.00	£-495,000.00
Central School Services							£4,781,163.00	£4,286,163.00	£495,000.00
High Needs (excluding post school)							£124,220,308.00	£124,220,308.00	£0.00
Early Years							£43,832,831.00	£43,832,831.00	£0.00
Total							£723,672,591.00	£723,672,591.00	£0.00