

## LA Table: FUNDING PERIOD (2018-19)

### Department for Education Section 251 Financial Data Collection

Report produced on 15/05/2018 17:19:23

Local Authority 925 Lincolnshire

| 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                              | 38308516.00 | 215834716.00 | 194445796.00 | .00                        | .00         |                | 448589028.00 |            | 448589028.00 |
| 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 |             | .00          | .00          | 18480834.00                | 540000.00   |                | 19020834.00  |            | 19020834.00  |
| 1.1.1 Contingencies  |             | 543966.00    | .00          |                            |             |                | 543966.00    | .00        | 543966.00    |
| 1.1.2 Behaviour support services   |             | .00          | .00          |                            |             |                | .00          | .00        | .00          |
| 1.1.3 Support to UPEG and bilingual learners   |             | 240617.00    | .00          |                            |             |                | 240617.00    | 51268.00   | 189349.00    |
| 1.1.4 Free school meals eligibility  |             | .00          | .00          |                            |             |                | .00          | .00        | .00          |
| 1.1.5 Insurance  |             | .00          | .00          |                            |             |                | .00          | .00        | .00          |
| 1.1.6 Museum and Library services  |             | .00          | .00          |                            |             |                | .00          | .00        | .00          |
| 1.1.7 Licences/subscriptions   |             | .00          | .00          |                            |             |                | .00          | .00        | .00          |
| 1.1.8 Staff costs – supply cover excluding cover for facility time   |             | .00          | .00          |                            |             |                | .00          | .00        | .00          |
| 1.1.9 Staff costs – supply cover for facility time   |             | .00          | .00          |                            |             |                | .00          | .00        | .00          |
| 1.1.10 School improvement  |             | .00          | .00          |                            |             |                | .00          | .00        | .00          |
| 1.2.1 Top-up funding – maintained schools  | 6302.00     | 5657478.00   | 885833.00    | 3835421.00                 | 1554140.00  |                | 11939174.00  | .00        | 11939174.00  |
| 1.2.2 Top-up funding – academies, free schools and colleges  | .00         | 2650729.00   | 4510254.00   | 8987654.00                 | 4916000.00  | 2588688.00     | 23653325.00  | .00        | 23653325.00  |
| 1.2.3 Top-up and other funding – non-maintained and independent providers  | 128489.00   | 449711.00    | 578201.00    | 8822030.00                 | .00         | 266552.00      | 10244983.00  | .00        | 10244983.00  |
| 1.2.4 Additional high needs targeted funding for mainstream schools and academies  | .00         | 2219545.00   | 906575.00    |                            |             |                | 3126120.00   | .00        | 3126120.00   |
| 1.2.5 SEN support service  | 2233841.00  | 674795.00    | 732081.00    | 252763.00                  | 14717.00    | 55537.00       | 3963734.00   | 78833.00   | 3884901.00   |
| 1.2.6 Hospital education services  |             |              |              | 1151415.00                 | 30000.00    |                | 1181415.00   | .00        | 1181415.00   |
| 1.2.7 Other alternative provision services   | .00         | .00          | .00          | .00                        | .00         | 1791935.00     | 1791935.00   | 28204.00   | 1763731.00   |
| 1.2.8 Support for inclusion  | 309367.00   | 2490169.00   | 2175201.00   | 592201.00                  | 561586.00   | 158339.00      | 6286863.00   | 5936.00    | 6280927.00   |
| 1.2.9 Special schools and PRUs in financial difficulty   |             |              |              | .00                        | .00         |                | .00          | .00        | .00          |
| 1.2.10 PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only   |             |              |              | 909110.00                  | .00         | .00            | 909110.00    | .00        | 909110.00    |
| 1.2.11 Direct payments (SEN and disability)  | 17000.00    | 59500.00     | 76500.00     | .00                        | .00         | 17000.00       | 170000.00    | .00        | 170000.00    |
| 1.2.12 Carbon reduction commitment allowances (PRUs)   |             |              |              |                            | .00         |                | .00          | .00        | .00          |
| 1.2.13 Therapies and other health related services   | .00         | .00          | .00          | .00                        | .00         | .00            | .00          | .00        | .00          |
| 1.3.1 Central expenditure on early years entitlement   | 2270726.00  |              |              |                            |             |                | 2270726.00   | .00        | 2270726.00   |
| 1.4.1 Contribution to combined budgets   | 11471.00    | 1032907.00   | 267741.00    | 37381.00                   | .00         |                | 1349500.00   | .00        | 1349500.00   |
| 1.4.2 School admissions  | .00         | 346759.00    | 283711.00    | .00                        | .00         |                | 630470.00    | 4616.00    | 625854.00    |
| 1.4.3 Servicing of schools forums  | 278.00      | 15500.00     | 3056.00      | 1166.00                    | .00         |                | 20000.00     | .00        | 20000.00     |
| 1.4.4 Termination of employment costs  | .00         | .00          | .00          | .00                        | .00         |                | .00          | .00        | .00          |
| 1.4.5 Falling Rolls Fund   | .00         | .00          | .00          | .00                        | .00         |                | .00          | .00        | .00          |
| 1.4.6 Capital expenditure from revenue (CERA)  | .00         | 6180.00      | .00          | .00                        | 2861028.00  |                | 2867208.00   | 1687208.00 | 1180000.00   |
| 1.4.7 Prudential borrowing costs   | .00         | .00          | .00          | .00                        | .00         |                | .00          | .00        | .00          |
| 1.4.8 Fees to independent schools without SEN  | .00         | .00          | 62632.00     | .00                        | .00         |                | 62632.00     | .00        | 62632.00     |
| 1.4.9 Equal pay - back pay   | .00         | .00          | .00          | .00                        | .00         |                | .00          | .00        | .00          |
| 1.4.10 Pupil growth  | .00         | 2064135.00   | .00          | .00                        | .00         |                | 2064135.00   | .00        | 2064135.00   |
| 1.4.11 SEN transport   | .00         | .00          | .00          | .00                        | .00         | .00            | .00          | .00        | .00          |
| 1.4.12 Exceptions agreed by Secretary of State   | .00         | .00          | .00          | .00                        | .00         | .00            | .00          | .00        | .00          |
| 1.4.13 Infant class sizes  |             | .00          |              |                            |             |                | .00          | .00        | .00          |
| 1.4.14 Other Items   | 7719.00     | 430383.00    | 84855.00     | 32376.00                   | .00         | .00            | 555333.00    | .00        | 555333.00    |
| 1.5.1 Education welfare service  |             |              |              |                            |             |                | 628068.00    | 77360.00   | 550708.00    |
| 1.5.2 Asset management   |             |              |              |                            |             |                | 590941.00    | .00        | 590941.00    |
| 1.5.3 Statutory/ Regulatory duties   |             |              |              |                            |             |                | 816734.00    | 264238.00  | 552496.00    |
| 1.6.1 Central support services   |             |              |              |                            |             |                | .00          | .00        | .00          |
| 1.6.2 Education welfare service  |             |              |              |                            |             |                | .00          | .00        | .00          |
| 1.6.3 Asset Management   |             |              |              |                            |             |                | .00          | .00        | .00          |
| 1.6.4 Statutory/ Regulatory duties   |             |              |              |                            |             |                | .00          | .00        | .00          |

|   |             |              |              |             |             |            |                |            |              |
|---|-------------|--------------|--------------|-------------|-------------|------------|----------------|------------|--------------|
| 1.6.5 Premature retirement cost/ Redundancy costs (new provisions)  |             |              |              |             |             |            | .00            | .00        | .00          |
| 1.6.6 Monitoring national curriculum assessment   |             |              |              |             |             |            | .00            | .00        | .00          |
| 1.7.1 Other Specific Grants   | .00         | .00          | .00          | .00         | .00         | .00        | .00            | .00        | .00          |
| 1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)  | 43293709.00 | 234717090.00 | 205012436.00 | 43102351.00 | 10477471.00 | 4878051.00 | 543516851.00   | 2197663.00 | 541319188.00 |
| 1.9.1 Estimated Dedicated Schools Grant for 2018-19 (after deductions for post school high needs place funding, but including school and academy post-16 high needs place funding)                              |             |              |              |             |             |            | 537957436.00   |            |              |
| 1.9.2 Dedicated Schools Grant brought forward from 2017-18  |             |              |              |             |             |            | .00            |            |              |
| 1.9.3 Dedicated Schools Grant carry forward to 2019-20  |             |              |              |             |             |            | .00            |            |              |
| 1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (including post-16 high needs place funding)  |             |              |              |             |             |            | 1561752.00     |            |              |
| 1.9.5 Local Authority additional contribution   |             |              |              |             |             |            | .00            |            |              |
| 1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)  |             |              |              |             |             |            | 539519188.00   |            |              |
| 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) |             |              |              |             |             |            | (263441690.00) |            |              |
| 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)                        |             |              |              |             |             |            | (13605661.00)  |            |              |
| 2.0.1 Central support services  |             |              |              |             |             |            | 2846953.00     | 2511212.00 | 335741.00    |
| 2.0.2 Education welfare service   |             |              |              |             |             |            | .00            | .00        | .00          |
| 2.0.3 School improvement  |             |              |              |             |             |            | 1037941.00     | 2859.00    | 1035082.00   |
| 2.0.4 Asset management - education  |             |              |              |             |             |            | .00            | .00        | .00          |
| 2.0.5 Statutory/ Regulatory duties - education  |             |              |              |             |             |            | 4258.00        | .00        | 4258.00      |
| 2.0.6 Premature retirement cost/ Redundancy costs (new provisions)  |             |              |              |             |             |            | .00            | .00        | .00          |
| 2.0.7 Monitoring national curriculum assessment   |             |              |              |             |             |            | 177547.00      | 67.00      | 177480.00    |
| 2.1.1 Educational psychology service  |             |              |              |             |             |            | 1804746.00     | 346297.00  | 1458449.00   |
| 2.1.2 SEN administration, assessment and coordination and monitoring  |             |              |              |             |             |            | 2247364.00     | 281685.00  | 1965679.00   |
| 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information  |             |              |              |             |             |            | 331131.00      | 7163.00    | 323968.00    |
| 2.1.4 Home to school transport (pre 16): SEN transport expenditure  | .00         | 471566.00    | 1002467.00   | 9548734.00  | 24738.00    | .00        | 11047505.00    | 18581.00   | 11028924.00  |
| 2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure  | .00         | 3513182.00   | 11164192.00  | 75105.00    | 465923.00   | .00        | 15218402.00    | 16940.00   | 15201462.00  |
| 2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)   | .00         | .00          | .00          | .00         | .00         | 1181297.00 | 1181297.00     | 484235.00  | 697062.00    |
| 2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)   | .00         | .00          | .00          | .00         | .00         | 8535.00    | 8535.00        | .00        | 8535.00      |
| 2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure   | .00         | .00          | .00          | .00         | .00         | 1157362.00 | 1157362.00     | 538436.00  | 618926.00    |
| 2.1.9 Supply of school places   |             |              |              |             |             |            | 216548.00      | 47080.00   | 169468.00    |
| 2.2.1 Other spend not funded from the Schools Budget  |             |              |              |             |             |            | .00            | .00        | .00          |
| 2.3.1 Young people's learning and development   |             |              | 550613.00    | 19501.00    | 3441.00     |            | 573555.00      | 5848.00    | 567707.00    |
| 2.3.2 Adult and Community learning  |             |              |              |             |             |            | 1935582.00     | 1756140.00 | 179442.00    |
| 2.3.3 Pension costs   |             |              |              |             |             |            | 4962129.00     | 32126.00   | 4930003.00   |
| 2.3.4 Joint use arrangements  |             |              |              |             |             |            | .00            | .00        | .00          |
| 2.3.5 Insurance   |             |              |              |             |             |            | 34877.00       | .00        | 34877.00     |
| 2.4.1 Other Specific Grant  |             |              |              |             |             |            | 856592.00      | 714171.00  | 142421.00    |
| 2.5.1 Total Other education and community budget  |             |              |              |             |             |            | 45642324.00    | 6762840.00 | 38879484.00  |
| 3.0.1 Funding for individual Sure Start Children's Centres  |             |              |              |             |             |            | 1278705.00     | 102165.00  | 1176540.00   |
| 3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres   |             |              |              |             |             |            | 4732352.00     | 1912.00    | 4730440.00   |
| 3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres   |             |              |              |             |             |            | 300000.00      | .00        | 300000.00    |
| 3.0.4 Other spend on children under 5   |             |              |              |             |             |            | 238831.00      | 21000.00   | 217831.00    |

|  |         |             |            |            |         |              |             |              |
|--|---------|-------------|------------|------------|---------|--------------|-------------|--------------|
| 3.0.5 Total Sure Start children's centres and other spend on children under 5  |         |             |            |            |         | 6549888.00   | 125077.00   | 6424811.00   |
| 3.1.1 Residential care   |         |             |            |            |         | 9530811.00   | 139.00      | 9530672.00   |
| 3.1.2a Fostering services (excluding fees and allowances for LA foster carers)   |         |             |            |            |         | 3740131.00   | 310621.00   | 3429510.00   |
| 3.1.2b Fostering services (fees and allowances for LA foster carers)   |         |             |            |            |         | 5775983.00   | .00         | 5775983.00   |
| 3.1.3 Adoption services  |         |             |            |            |         | 2247034.00   | 446579.00   | 1800455.00   |
| 3.1.4 Special guardianship support   |         |             |            |            |         | 1780776.00   | 194.00      | 1780582.00   |
| 3.1.5 Other children looked after services   |         |             |            |            |         | 1380664.00   | 239005.00   | 1141659.00   |
| 3.1.6 Short breaks (respite) for looked after disabled children  |         |             |            |            |         | 138674.00    | 48.00       | 138626.00    |
| 3.1.7 Children placed with family and friends  |         |             |            |            |         | 1739764.00   | 97.00       | 1739667.00   |
| 3.1.8 Education of looked after children   | 5558.00 | 38908.00    | 38908.00   | 22233.00   | 5558.00 | 111165.00    | 8.00        | 111157.00    |
| 3.1.9 Leaving care support services  |         |             |            |            |         | 4963146.00   | 188986.00   | 4774160.00   |
| 3.1.10 Asylum seeker services children   |         |             |            |            |         | 5760.00      | 48.00       | 5712.00      |
| 3.1.11 Total Children Looked After   | 5558.00 | 38908.00    | 38908.00   | 22233.00   | 5558.00 | 31413908.00  | 1185725.00  | 30228183.00  |
| 3.2.1 Other children and families services   |         |             |            |            |         | 1461235.00   | 1183.00     | 1460052.00   |
| 3.3.1 Social work (including LA functions in relation to child protection)   |         |             |            |            |         | 21592723.00  | 644196.00   | 20948527.00  |
| 3.3.2 Commissioning and Children's Services Strategy   |         |             |            |            |         | 7091792.00   | 393145.00   | 6698647.00   |
| 3.3.3 Local Safeguarding Children's Board  |         |             |            |            |         | 601564.00    | 456453.00   | 145111.00    |
| 3.3.4 Total Safeguarding Children and Young People's Services  |         |             |            |            |         | 29286079.00  | 1493794.00  | 27792285.00  |
| 3.4.1 Direct payments  |         |             |            |            |         | 520637.00    | .00         | 520637.00    |
| 3.4.2 Short breaks (respite) for disabled children   |         |             |            |            |         | 2507061.00   | 501357.00   | 2005704.00   |
| 3.4.3 Other support for disabled children  |         |             |            |            |         | 1180293.00   | .00         | 1180293.00   |
| 3.4.4 Targeted family support  |         |             |            |            |         | 16766047.00  | 8679171.00  | 8086876.00   |
| 3.4.5 Universal family support   |         |             |            |            |         | 590695.00    | 4546.00     | 586149.00    |
| 3.4.6 Total Family Support Services  |         |             |            |            |         | 21564733.00  | 9185074.00  | 12379659.00  |
| 3.5.1 Universal services for young people  |         |             |            |            |         | 714452.00    | 6174.00     | 708278.00    |
| 3.5.2 Targeted services for young people   |         |             |            |            |         | 7015311.00   | 4910.00     | 7010401.00   |
| 3.5.3 Total Services for young people  |         |             |            |            |         | 7729763.00   | 11084.00    | 7718679.00   |
| 3.6.1 Youth justice  |         |             |            |            |         | 4749039.00   | 3496941.00  | 1252098.00   |
| 4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people services)  |         |             |            |            |         | .00          | .00         | .00          |
| 5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)   |         |             |            |            |         | 589159175.00 | 8960503.00  | 580198672.00 |
| 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)           |         |             |            |            |         | 102754645.00 | 15498878.00 | 87255767.00  |
| 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) |         |             |            |            |         | 691913820.00 | 24459381.00 | 667454439.00 |
| 7 Capital Expenditure (excluding CERA)   | .00     | 13406700.00 | 1748700.00 | 4274600.00 | .00     | 19430000.00  | 19430000.00 | .00          |
| 8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)  |         |             |            |            |         | 130334.00    | 1223.00     | 129111.00    |
| 8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)  |         |             |            |            |         | .00          | .00         | .00          |

This page is intentionally left blank