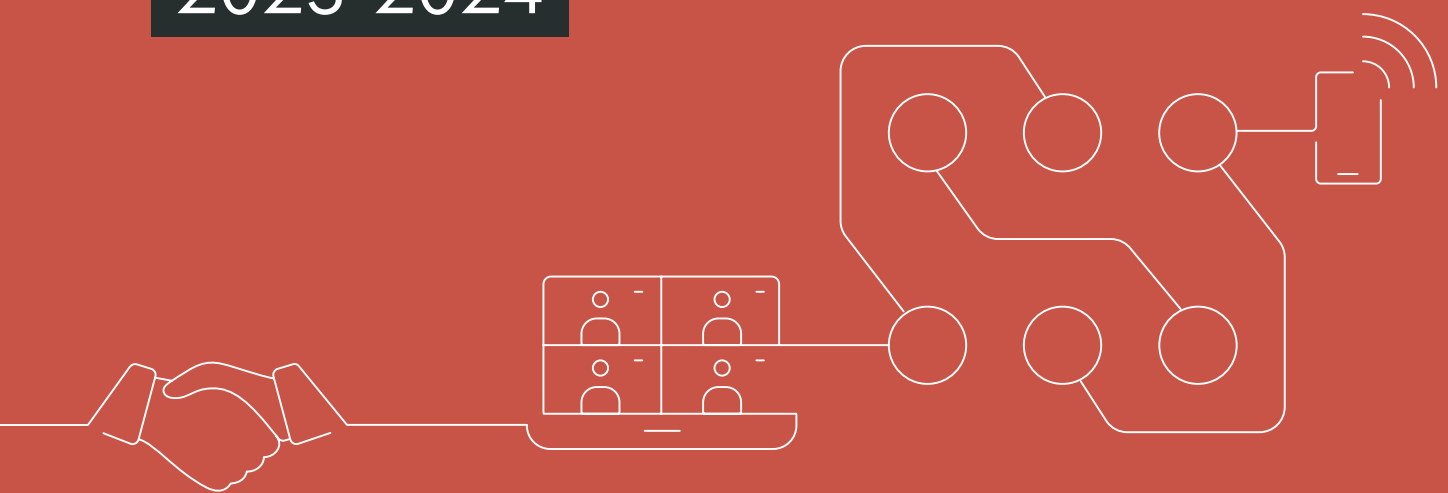




SECTION 251

BUDGET STATEMENT

2023-2024



LA Table: FUNDING PERIOD (2023-24)

Department for Education Section 251 Financial Data Collection

Report produced on 23/10/2023 08:28:11

Local Authority: 342 St. Helens

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	£11,938,792.00	£70,529,376.00	£67,799,775.00				£150,267,943.00		£150,267,943.00
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	£400,000.00	£351,667.00	£4,107,495.00	£1,260,000.00		£6,119,162.00		£6,119,162.00
1.1.1 Contingencies		£167,364.00	£0.00				£167,364.00	£0.00	£167,364.00
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		£99,382.00	£0.00				£99,382.00	£0.00	£99,382.00
1.1.4 Free school meals eligibility		£17,039.00	£5,144.00				£22,183.00	£0.00	£22,183.00
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		£93,048.00	£29,503.00				£122,551.00	£0.00	£122,551.00
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	£1,213.00	£3,757,974.00	£2,280,981.00	£6,753,301.00	£683,841.00		£13,477,310.00	£112,500.00	£13,364,810.00
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£180,863.00	£1,223,399.00	£0.00	£0.00	£0.00	£1,404,262.00	£0.00	£1,404,262.00
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£7,240,907.00	£0.00	£1,182,057.00	£8,422,964.00	£0.00	£8,422,964.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£0.00	£0.00				£0.00	£0.00	£0.00
1.2.5 SEN support services	£0.00	£1,217,715.00	£866,228.00	£33,138.00	£11,018.00	£68,935.00	£2,197,034.00	£0.00	£2,197,034.00
1.2.6 Hospital education services				£0.00	£0.00		£0.00	£0.00	£0.00
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£0.00	£477,920.00	£0.00	£477,920.00	£0.00	£477,920.00
1.2.8 Support for inclusion	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.2.11 Direct payments (SEN and disability)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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	£770,232.00						£770,232.00	£0.00	£770,232.00
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	£122,453.00	£87,107.00	£3,332.00	£1,108.00		£214,000.00	£0.00	£214,000.00
1.4.3 Servicing of schools forums	£0.00	£14,305.00	£10,176.00	£390.00	£129.00		£25,000.00	£0.00	£25,000.00
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	£337,539.00	£84,962.00	£9,999.00	£0.00		£432,500.00	£0.00	£432,500.00
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	£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	£0.00
1.4.10 Pupil growth	£0.00	£37,982.00	£27,018.00	£0.00	£0.00	£0.00	£65,000.00	£0.00	£65,000.00
1.4.11 SEN transport	£0.00	£0.00	£0.00	£50,500.00	£0.00	£0.00	£50,500.00	£0.00	£50,500.00
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		£268,770.00					£268,770.00	£0.00	£268,770.00
1.4.14 Other Items	£0.00	£119,614.00	£30,108.00	£3,543.00	£0.00	£0.00	£153,265.00		£153,265.00
1.5.1 Education welfare service							£104,000.00	£0.00	£104,000.00
1.5.2 Asset management							£0.00	£0.00	£0.00
1.5.3 Statutory/ Regulatory duties							£376,000.00	£0.00	£376,000.00
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)	£12,710,237.00	£77,363,424.00	£72,796,068.00	£18,202,605.00	£2,434,016.00	£1,250,992.00	£185,237,342.00	£112,500.00	£185,124,842.00
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							£183,546,056.00		
1.9.2 Dedicated Schools Grant brought forward from 2022-23 (please show a deficit as a negative)							£775,000.00		
1.9.3 Dedicated Schools Grant carry forward to 2024-25 (please show a deficit as a positive)							-£775,000.00		
1.9.4 Grant for maintained school sixth forms							£1,578,786.00		
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)							£185,124,842.00		
1.10.1 Academy recoupment from the Dedicated Schools Grant of schools block funding (show as a negative)							-£51,203,626.00		
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)							-£229,667.00		
2.0.1 Central support services							£853,369.00	£794,491.00	£58,878.00
2.0.2 Education welfare service							£458,077.00	£242,000.00	£216,077.00
2.0.3 School improvement							£725,385.00	£25,500.00	£699,885.00
2.0.4 Asset management - education							£59,671.00	£0.00	£59,671.00
2.0.5 Statutory/ Regulatory duties - education							£1,063,237.00	£135,000.00	£928,237.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
2.1.1 Educational psychology service							£707,585.00	£0.00	£707,585.00
2.1.2 SEN administration, assessment and coordination and monitoring							£1,192,439.00	£46,979.00	£1,145,460.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£129,296.00	£12,283.00	£117,013.00

2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£0.00	£0.00	£3,320,948.00	£0.00	£3,320,948.00	£0.00	£3,320,948.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£71,137.00	£296,979.00	£0.00	£0.00	£368,116.00	£45,000.00	£323,116.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£168,120.00	£0.00	£168,120.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£161,986.00	£0.00	£161,986.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2.1.9 Supply of school places						£101,521.00	£0.00	£101,521.00
2.2.1 Other spend not funded from the Schools Budget						£119,000.00	£0.00	£119,000.00
2.3.1 Young people's learning and development			£330,031.00	£37,503.00	£7,501.00	£0.00	£375,035.00	£0.00
2.3.2 Adult and Community learning							£657,065.00	£626,065.00
2.3.3 Pension costs							£2,256,912.00	£30,000.00
2.3.4 Joint use arrangements							£0.00	£0.00
2.3.5 Insurance							£0.00	£0.00
2.4.1 Other Specific Grant							£0.00	£0.00
2.5.1 Total Other education and community budget							£12,717,762.00	£1,957,318.00
3.0.1 Funding for individual Sure Start Children's Centres							£1,459,105.00	£59,311.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							£1,214,278.00	£0.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							£53,381.00	£0.00
3.0.4 Other spend on children under 5							£58,098.00	£0.00
3.0.5 Total Sure Start children's centres and other spend on children under 5							£2,784,862.00	£59,311.00
3.1.1 Residential care							£16,446,043.00	£0.00
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							£7,494,682.00	£0.00
3.1.2b Fostering services (fees and allowances for LA foster carers)							£2,816,806.00	£0.00
3.1.3 Adoption services							£1,877,010.00	£0.00
3.1.4 Special guardianship support							£2,987,011.00	£0.00
3.1.5 Other children looked after services							£1,004,510.00	£0.00
3.1.6 Short breaks (respite) for looked after disabled children							£0.00	£0.00
3.1.7 Children placed with family and friends							£1,583,000.00	£0.00
3.1.8 Education of looked after children	£622.00	£168,877.00	£42,508.00	£5,003.00	£1,663.00		£218,673.00	£50,000.00
3.1.9 Leaving care support services							£1,990,073.00	£0.00
3.1.10 Asylum seeker services children							£0.00	£0.00
3.1.11 Total Children Looked After	£622.00	£168,877.00	£42,508.00	£5,003.00	£1,663.00		£36,417,808.00	£50,000.00
3.2.1 Other children and families services							£0.00	£0.00
3.3.1 Social work (including LA functions in relation to child protection)							£13,862,231.00	£431,286.00
3.3.2 Commissioning and Children's Services Strategy							£388,048.00	£0.00
3.3.3 Local Safeguarding Children Board							£235,736.00	£106,736.00
3.3.4 Total Safeguarding Children and Young People's Services							£14,486,015.00	£538,022.00
3.4.1 Direct payments							£752,622.00	£74,555.00

3.4.2 Short breaks (respite) for disabled children							£1,021,248.00	£0.00	£1,021,248.00
3.4.3 Other support for disabled children							£0.00	£0.00	£0.00
3.4.4 Targeted family support							£3,234,114.00	£149,343.00	£3,084,771.00
3.4.5 Universal family support							£0.00	£0.00	£0.00
3.4.6 Total Family Support Services							£5,007,984.00	£223,898.00	£4,784,086.00
3.5.1 Universal services for young people							£114,108.00	£19,533.00	£94,575.00
3.5.2 Targeted services for young people							£452,845.00	£0.00	£452,845.00
3.5.3 Total Services for young people							£566,953.00	£19,533.00	£547,420.00
3.6.1 Youth justice							£1,279,688.00	£552,846.00	£726,842.00
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)							£197,955,104.00	£2,069,818.00	£195,885,286.00
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)							£60,543,310.00	£1,443,610.00	£59,099,700.00
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)							£258,498,414.00	£3,513,428.00	£254,984,986.00
7 Capital Expenditure (excluding CERA)	£78,720.00	£7,261,900.00	£3,086,620.00	£1,752,960.00	£305,800.00		£12,486,000.00	£12,486,000.00	£0.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							£450,228.00	£0.00	£450,228.00
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)							£137,495,615.00	£137,495,615.00	£0.00
Central School Services							£1,304,765.00	£1,304,765.00	£0.00
High Needs (excluding post school)							£32,036,652.00	£32,036,652.00	£0.00
Early Years							£12,709,024.00	£12,709,024.00	£0.00
Total							£183,546,056.00	£183,546,056.00	£0.00

S251 Budget 2023-24 - High Needs Places Table Report

Department for Education Section 251 Financial Data Collection

Report produced on 23/10/2023 08:27:25

Local Authority: 342 St. Helens

School Name	DFE Number	Is School/Unit Opening/Closing In-Year?	Date Opening Closing	Type of Establishment	Special Educational Needs (SEN) Places		SEN Place Funding	Alternative Provision (AP) Places		AP Place Funding	Hospital Education Places		Hospital Education Place Funding	Total Place Funding
					April 2023 to August 2023	September 2023 to March 2024	April 2023 to March 2024 (£)	April 2023 to August 2023	September 2023 to March 2024	April 2023 to March 2024 (£)	April 2023 to August 2023	September 2023 to March 2024	April 2023 to March 2024 (£)	April 2023 to March 2024
Grange Valley Primary School	2053			Mainstream	10.00	10.00	£60,000.00							£60,000.00
Wargrave CofE Primary School	3106			Mainstream	10.00	10.00	£60,000.00							£60,000.00
Rectory CofE Primary School	3320			Mainstream	40.00	40.00	£280,000.00							£280,000.00
De La Salle School	4714			Mainstream	22.00	22.00	£132,000.00							£132,000.00
Pace	1100			PRU				25.00	25.00	£250,000.00				£250,000.00
Launchpad Centre	1101			PRU				100.00	100.00	£1,000,000.00				£1,000,000.00
Willow Bank School	7005			Special	65.00	65.00	£650,000.00							£650,000.00
Mill Green School	7007			Special	115.00	130.00	£1,237,495.00							£1,237,495.00
Lansbury Bridge School	7008			Special	222.00	222.00	£2,220,000.00							£2,220,000.00
Grand Total:					484.00	499.00	£4,639,495.00	125.00	125.00	£1,250,000.00				£5,889,495.00

EY Proforma Table: FUNDING PERIOD (2023-24)

Department for Education Section 251 Financial Data Collection

Report produced on 23/10/2023 08:26:39

Local Authority: 342 St. Helens

Row Heading	Description	Unit Value (£)			Unit Applied	Number of Units (Universal 15 hours)			Number of Units (Additional 15 hours)			Anticipated Budget (£)			TOTAL
		PVI	Nursery School	Primary Nursery Class		PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	
1. EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type	Base Rate	£4.44	£4.44	£4.44	PerHour	823,154.00	30,086.00	545,422.00	498,333.00	14,772.00	185,511.00	£5,867,402	£199,170	£3,245,343	£9,311,914

Row Heading	Description	Unit Value (£)			Unit Applied	Number of Units (Universal & Additional 15 hours)			Anticipated Budget (£)			TOTAL			
		PVI	Nursery School	Primary Nursery Class		PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class				
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	Quartile 1	£0.01	£0.01	£0.01	PerHour		335,138.00		44,858.00		65,456.00	£3,351	£449	£655	£4,455
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	Quartile 2	£0.02		£0.02	PerHour		498,678.00				161,786.00	£9,974		£3,236	£13,209
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	Quartile 3	£0.03		£0.03	PerHour		241,443.00				287,163.00	£7,243		£8,615	£15,858
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	Quartile 4	£0.04		£0.04	PerHour		263,189.00				199,567.00	£10,528		£7,983	£18,510
2b. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Quality	Quality 1	£0.23	£0.23	£0.23	PerHour		34,057.00		44,858.00		742,168.00	£7,833	£10,317	£170,699	£188,849
2c. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Flexibility	No budget lines entered														
2d. EYSFF (3 & 4 year olds) Supplements (supply a note for supplement payment) - Rurality/Sparsity	No budget lines entered														
2e. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - EAL	No budget lines entered														

Funding provided through supplements: 2.5%

3. EYSFF (3 & 4 year olds) Maintained nursery school (MNS) lump sums (if applicable)	Lump Sum		£110,545.00		LumpSum				1.00				£110,545		£110,545
4. EYSFF (3 & 4 year olds) Hours above universal/ additional 15 hours (if applicable)	No budget lines entered														

TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3 & 4 YEAR OLDS): **£9,663,341**

5. EYSFF (2 year olds) Base Rate(s) per hour, per provider type	Base Rate	£5.48	£5.48	£5.48	PerHour		305,819.66		2,782.67		17,990.57	£1,675,892	£15,249	£98,588	£1,789,729
6a. EYSFF (2 year olds) Two year old supplements Quality (if applicable)	No budget lines entered														
6b. EYSFF (2 year olds) Two year old supplements Other supplements (if applicable)	No budget lines entered														

TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (2 YEAR OLDS): **£1,789,729**

7a (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from EY Block	Base Rate											£157,524	£5,347	£87,129	£250,000
7a (ii) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from HN Block	No budget lines entered														
7b (i) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from EY Block	No budget lines entered														
7b (ii) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from HN Block	No budget lines entered														

TOTAL FUNDING FOR SEN INCLUSION FUND (TOP-UP GRANT ELEMENT): **£250,000**

8a. Early years contingency funding - 3 & 4 Year Olds	Contingency funding														£159,051
8b. Early years contingency funding - 2 Year Olds	No budget lines entered														
9a. Early years centrally retained funding - 3 & 4 Year Olds	Central provision														£523,000
9b. Early years centrally retained funding - 2 Year Olds	Central provision														£88,181

TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE: **£770,232**

10. Early years pupil premium - 3 & 4 Year Olds															£148,782
11. Disability access fund - 3 & 4 Year Olds															£86,940

Calculation of pass-through rate

Calculation	Description	Amount
	1. EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type	£9,311,914
	2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	£52,032
	2b. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Quality	£188,849
	2c. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Flexibility	£0
	2d. EYSFF (3 & 4 year olds) Supplements (supply a note for supplement payment) - Rurality/Sparsity	£0
	2e. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - EAL	£0
	3. EYSFF (3 & 4 year olds) Maintained nursery school (MNS) lump sums (if applicable)	£110,545
	7a (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from EY Block	£250,000
	7a (ii) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from HN Block	£0
	8a. Early years contingency funding - 3 & 4 Year Olds	£159,051
	Subtotal =	£10,072,392
B	DfE quantum allocation to local authority of MNS supplementary funding (published in the DSG allocations tables)	£129,960
C	Planned total base rate hours for universal 15 and additional 15 hours for 3 and 4 year olds (including hours through MNS)	2,097,278
D	Equivalent average rate to providers for three-and four-year old entitlement hours = (A-B) / C	£4.74
E	LA EYNFF hourly rate for three-and four-year olds (published in the DSG allocations tables)	£4.99
F	Test of meeting requirement = (D / E) * 100%	95.0%



ST HELENS
BOROUGH COUNCIL

