LA Table: FUNDING PERIOD (2017-18)

Department for Education Section 251 Financial Data Collection

Report produced on 04/05/2018 14:59:55

Local Authority 810 Kingston upon Hull City of

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before Academy recoupment)	16934904.00	91009518.75	72389231.57	4697000.00	2719667.00		187750321.32		187750321.32
1.1.1 Contingencies		89190.00	.00				89190.00	.00	89190.00
1.1.2 Behaviour support services		.00	.00				.00	.00	.00
1.1.3 Support to UPEG and bilingual learners		.00	.00				.00	.00	.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	4000.00	331524.00	114981.00	4733824.00	501120.00		5685449.00	.00	5685449.00
1.2.2 Top-up funding – academies, free schools and colleges	4000.00	1015662.00	399954.00	2979420.00	1461298.00	45833.00	5906167.00	.00	5906167.00
1.2.3 Top-up and other funding – non-maintained and independent providers	.00	.00	.00	1900000.00	.00	400000.00	2300000.00	.00	2300000.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	.00	.00	.00				.00	.00	.00

1.2.5 SEN support service	362779.00	1861416.00	1024494.00	48285.00	20026.00	.00	3317000.00	.00	3317000.00
1.2.6 Hospital education services				.00	.00		.00	.00	.00
1.2.7 Other alternative provision services	157.00	272275.00	37674.00	1776.00	736.00	.00	312618.00	.00	312618.00
1.2.8 Support for inclusion	1090.00	834399.00	511101.00	12306.00	5103.00	.00	1363999.00	.00	1363999.00
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				164071.00	.00	.00	164071.00	.00	164071.00
1.2.11 Direct payments (SEN and disability)	.00	.00	.00	.00	.00	.00	.00	.00	.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 children under 5	971278.00						971278.00	.00	971278.00
1.4.1 Contribution to combined budgets	374.00	162469.00	89420.00	4214.00	1748.00		258225.00	.00	258225.00
1.4.2 School admissions	287.00	124891.00	68738.00	3240.00	1344.00		198500.00	.00	198500.00
1.4.3 Servicing of schools forums	65.00	28313.00	15583.00	734.00	305.00		45000.00	.00	45000.00
1.4.4 Termination of employment costs	249.00	108161.00	59530.00	2806.00	1164.00		171910.00	.00	171910.00
1.4.5 Falling Rolls Fund	.00	.00	.00	.00	.00		.00	.00	.00
1.4.6 Capital expenditure from revenue (CERA)	.00	.00	.00	.00	.00		.00	.00	.00
1.4.7 Prudential borrowing costs	827.00	359630.00	197935.00	9329.00	3869.00		571590.00	.00	571590.00
1.4.8 Fees to independent schools without SEN	.00	.00	.00	.00	.00		.00	.00	.00
1.4.9 Equal pay - back pay	217.00	94377.00	51943.00	2448.00	1015.00		150000.00	.00	150000.00
1.4.10 Pupil growth/Infant class sizes	1627.00	707823.00	389574.00	18361.00	7615.00		1125000.00	.00	1125000.00
1.4.11 SEN transport	580.00	252299.00	138862.00	6545.00	2714.00	.00	401000.00	.00	401000.00
1.4.12 Exceptions agreed by Secretary of State	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.4.13 Other Items	239.00	103835.00	57150.00	2694.00	1117.00	.00	165035.00	.00	165035.00
1.5.1 Education welfare service							365065.00	.00	365065.00

1.5.2 Asset management							299753.00	.00	299753.00
1.5.3 Statutory/ Regulatory duties							633271.00	.00	633271.00
1.5.5 Statutory Regulatory duties							033271.00	.00	033271.00
1.6.1 Central support services							71932.00	.00	71932.00
1.6.2 Education welfare service							.00	.00	.00
1.6.3 Asset Management							4241.00	.00	4241.00
1.6.4 Statutory/ Regulatory duties							57612.00	.00	57612.00
							01012100		0.0.2.00
1.6.5 Premature retirement cost/							.00	.00	.00
Redundancy costs (new									
provisions)									
1.6.6 Monitoring national							.00	.00	.00
curriculum assessment									
1.7.1 Other Specific Grants	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.8.1 TOTAL SCHOOLS	18282673.00	97355782.75	75546170.57	14587053.00	4728841.00	445833.00	212378227.32	.00	212378227.32
BUDGET (before Academy									
recoupment)									
1.9.1 Estimated Dedicated							211762392.00		
Schools Grant for 2017-18									
1.9.2 Dedicated Schools Grant							(617651.00)		
brought forward from 2016-17							. ,		
1.9.3 Dedicated Schools Grant							(1083485.00)		
carried forward to 2018-19							. ,		
1.9.4 EFA funding							150000.00		
1.9.5 Local Authority additional							.00		
contribution									
1.9.6 Total funding supporting the							210211256.00		
Schools Budget (lines 1.9.1 to									
1.9.5)									
1.10.1 Academy: recoupment							(130461298.00)		
from the Dedicated Schools									
Grant (show recoupment from									
DSG as a negative)									
2.0.1 Central support services							926840.00	434584.00	492256.00
2.0.2 Education welfare service							.00	.00	.00
2.0.3 School improvement							304705.00	50000.00	254705.00
2.0.4 Asset management -							155879.00	.00	155879.00
education									
2.0.5 Statutory/ Regulatory duties							221415.00	.00	221415.00
- education									

2.0.6 Premature retirement cost/							.00	.00	.00
Redundancy costs (new									
provisions)									
2.0.7 Monitoring national							.00	.00	.00
curriculum assessment									
2.1.1 Educational psychology							558970.00	.00	558970.00
service									
2.1.2 SEN administration,							580887.00	345093.00	235794.00
assessment and coordination									
and monitoring									
2.1.3 Independent Advice and							.00	.00	.00
Support Services (Parent									
partnership), guidance and									
information									
2.1.4 Home to school transport	4037.00	1170470.00	623223.00	27344.00	10093.00	.00	1835167.00	164300.00	1670867.00
(pre 16): SEN transport									
expenditure									
2.1.5 Home to school transport	1725.00	499996.00	266225.00	11681.00	4312.00	.00	783939.00	.00	783939.00
(pre 16): mainstream home to									
school transport expenditure:									
2.1.6 Home to post-16 provision:	.00	.00	.00	.00	.00	.00	.00	.00	.00
SEN/ LLDD transport expenditure									
(aged 16-18)									
2.1.7 Home to post-16 provision:	.00	.00	.00	.00	.00	.00	.00	.00	.00
SEN/ LLDD transport expenditure									
(aged 19-25)									
2.1.8 Home to post-16 provision	.00	.00	.00	.00	.00	.00	.00	.00	.00
transport: mainstream home to									
post-16 transport expenditure									
2.1.9 Supply of school places							.00	.00	.00
2.2.1 Other spend not funded							.00	.00	.00
from the Schools Budget									
2.3.1 Young people's learning			4049683.00	178202.00	66128.00		4294013.00	4018255.00	275758
and development									
2.3.2 Adult and Community							4944986.00	4600575.00	344411.00
learning									
2.3.3 Pension costs							.00	.00	.00
2.3.4 Joint use arrangements							.00	.00	.00
2.3.5 Insurance							.00	.00	.00
2.4.1 Other Specific Grant							.00	.00	.00
2.5.1 Total Other education and							14606801.00	9612807.00	4993994.00
community budget									

3.0.1 Funding for individual Sure Start Children's Centres						1938527.00	402369.00	1536158.00
3.0.2 Funding for LA provided or						13724.00	.00	13724.00
commissioned area wide								
services delivered through SSCC								
3.0.3 Funding on local authority						72118.00	.00	72118.00
management costs relating to								
Sure Start Children's Centres						5400.00		5400.00
3.0.4 Other early years funding						5100.00	.00	5100.00
3.0.5 Total Sure Start Children's						2029469.00	402369.00	1627100.00
Centres and Early Years Funding								
3.1.1 Residential care						10540071.00	1150000.00	9390071.00
3.1.2 Fostering services						8876090.00	.00	8876090.00
3.1.3 Adoption services						2750977.00	247571.00	2503406.00
3.1.4 Special guardianship						2338010.00	.00	2338010.00
support								
3.1.5 Other children looked after						1551436.00	.00	1551436.00
services								
3.1.6 Short breaks (respite) for						35885.00	.00	35885.00
looked after disabled children								
3.1.7 Children placed with family						1194900.00	.00	1194900.00
and friends								
3.1.8 Education of looked after	646.00	187390.00	99777.00	4378.00	1616.00	293807.00	.00	293807.00
children								
3.1.9 Leaving care support						1318920.00	73095.00	1245825.00
services								
3.1.10 Asylum seeker services						464026.00	452451.00	11575.00
children 3.1.11 Total Children Looked	C4C 00	107200.00	99777.00	4378.00	1616.00	20264422.00	1923117.00	27441005.00
After	646.00	187390.00	99777.00	4378.00	1010.00	29364122.00	1923117.00	27441005.00
3.2.1 Other children and families						96145.00	.00	96145.00
services						90145.00	.00	90145.00
3.3.1 Social work (including LA						10636010.00	180600.00	10455410.00
functions in relation to child						10000010.00	100000.00	10400410.00
protection)								
3.3.2 Commissioning and						163155.00	.00	163155.00
Children's Services Strategy								
3.3.3 Local Safeguarding						245238.00	.00	245238.00
Childrens Board								

3.3.4 Total Safeguarding						11044403.00	180600.00	10863803.00
Children and Young People's								
Services								
3.4.1 Direct payments						839363.00	137857.00	701506.00
3.4.2 Short breaks (respite) for						1220223.00	101433.00	1118790.00
disabled children								
3.4.3 Other support for disabled						213541.00	.00	213541.00
children								
3.4.4 Targeted family support						3354845.00	1255000.00	2099845.00
3.4.5 Universal family support						445931.00	.00	445931.00
3.4.6 Total Family Support						6073903.00	1494290.00	4579613.00
Services								
3.5.1 Universal services for						2184034.00	547811.00	1636223.00
young people								
3.5.2 Targeted services for young						327850.00	.00	327850.00
people								
3.5.3 Total Services for young						2511884.00	547811.00	1964073.00
people								
3.6.1 Youth justice						1362940.00	719164.00	643776.00
4.0.1 Capital Expenditure from						.00	.00	.00
Revenue(CERA)(Non-schools								
budget functions & Childrens &								
YP services)								
5.0.1 Total Schools Budget and						226985028.32	9612807.00	217372221.32
Other education and community								
budget (excluding CERA) (lines								
1.6.1 and 2.4.1)								
5.0.2 Total Children and Young						52482866.00	5267351.00	47215515.00
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)								
6 Total Schools Budget, Other						279467894.32	14880158.00	264587736.32
education and community								
budget, Children and Young								
People's Services and Youth								
Justice Budget (excluding CERA)								
(lines 5.0.1 + 5.0.2)								
7 Capital Expenditure (excluding	24215.00	7020265.00	3737977.00	164004.00	60539.00	11007000.00	.00	11007000.00
CERA)								

8a.1 Substance misuse services	.00	.00	
(Drugs, Alcohol and Volatile			
substances)(included in 3.5.1			
and 3.5.2)			
8a.2 Teenage pregnancy	.00	.00	
services (included in 3.5.1 and			
3.5.2 above)			