

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
1.6.1 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
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)	18282673.00	97355782.75	75546170.57	14587053.00	4728841.00	445833.00	212378227.32	.00	212378227.32
1.9.1 Estimated Dedicated Schools Grant for 2017-18							211762392.00		
1.9.2 Dedicated Schools Grant brought forward from 2016-17							(617651.00)		
1.9.3 Dedicated Schools Grant carried forward to 2018-19							(1083485.00)		
1.9.4 EFA funding							150000.00		
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)							210211256.00		
1.10.1 Academy: recoupment from the Dedicated Schools Grant (show recoupment from DSG as a negative)							(130461298.00)		
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 - education							155879.00	.00	155879.00
2.0.5 Statutory/ Regulatory duties - education							221415.00	.00	221415.00

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

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 commissioned area wide services delivered through SSCC						13724.00	.00	13724.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres						72118.00	.00	72118.00
3.0.4 Other early years funding						5100.00	.00	5100.00
3.0.5 Total Sure Start Children's Centres and Early Years Funding						2029469.00	402369.00	1627100.00
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 support						2338010.00	.00	2338010.00
3.1.5 Other children looked after services						1551436.00	.00	1551436.00
3.1.6 Short breaks (respite) for looked after disabled children						35885.00	.00	35885.00
3.1.7 Children placed with family and friends						1194900.00	.00	1194900.00
3.1.8 Education of looked after children	646.00	187390.00	99777.00	4378.00	1616.00	293807.00	.00	293807.00
3.1.9 Leaving care support services						1318920.00	73095.00	1245825.00
3.1.10 Asylum seeker services children						464026.00	452451.00	11575.00
3.1.11 Total Children Looked After	646.00	187390.00	99777.00	4378.00	1616.00	29364122.00	1923117.00	27441005.00
3.2.1 Other children and families services						96145.00	.00	96145.00
3.3.1 Social work (including LA functions in relation to child protection)						10636010.00	180600.00	10455410.00
3.3.2 Commissioning and Children's Services Strategy						163155.00	.00	163155.00
3.3.3 Local Safeguarding Childrens Board						245238.00	.00	245238.00

3.3.4 Total Safeguarding Children and Young People's Services						11044403.00	180600.00	10863803.00
3.4.1 Direct payments						839363.00	137857.00	701506.00
3.4.2 Short breaks (respite) for disabled children						1220223.00	101433.00	1118790.00
3.4.3 Other support for disabled children						213541.00	.00	213541.00
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 Services						6073903.00	1494290.00	4579613.00
3.5.1 Universal services for young people						2184034.00	547811.00	1636223.00
3.5.2 Targeted services for young people						327850.00	.00	327850.00
3.5.3 Total Services for young people						2511884.00	547811.00	1964073.00
3.6.1 Youth justice						1362940.00	719164.00	643776.00
4.0.1 Capital Expenditure from Revenue(CERA)(Non-schools budget functions & Childrens & YP 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)						226985028.32	9612807.00	217372221.32
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)						52482866.00	5267351.00	47215515.00
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)						279467894.32	14880158.00	264587736.32
7 Capital Expenditure (excluding CERA)	24215.00	7020265.00	3737977.00	164004.00	60539.00	11007000.00	.00	11007000.00

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