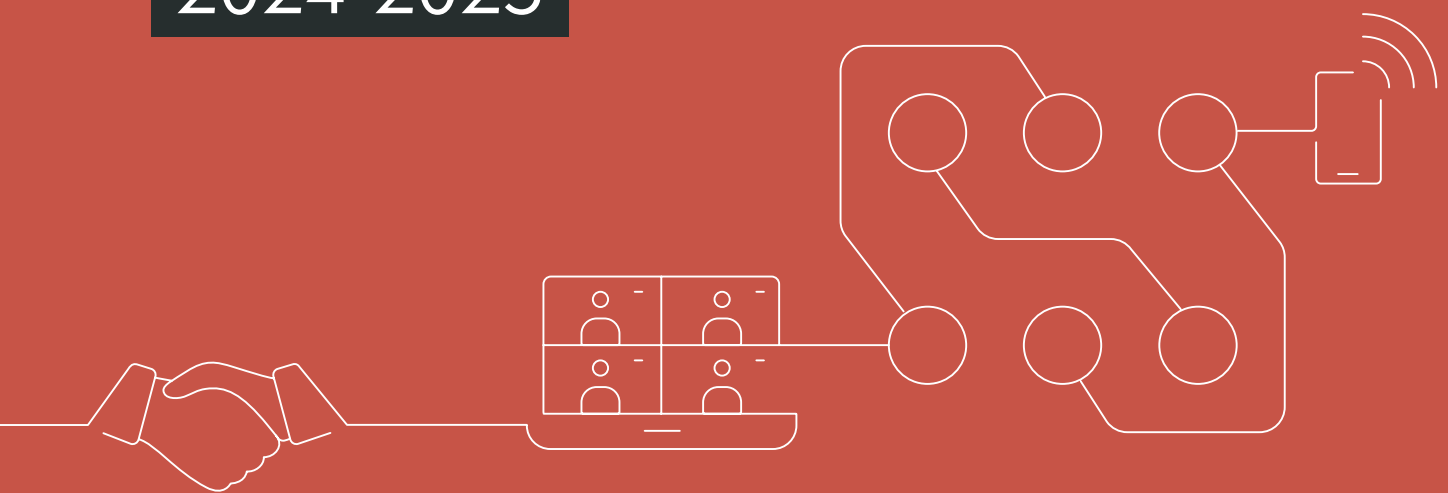




**SECTION 251**

**BUDGET STATEMENT**

**2024-2025**





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	£1,184,950.00						£1,184,950.00	£0.00	£1,184,950.00
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	£120,843.00	£88,494.00	£3,548.00	£1,115.00		£214,000.00	£0.00	£214,000.00
1.4.3 Servicing of schools forums	£0.00	£14,117.00	£10,338.00	£415.00	£130.00		£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	£228,266.00	£59,852.00	£7,450.00	£0.00		£295,568.00	£0.00	£295,568.00
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	£232,443.00	£170,221.00	£0.00	£0.00		£402,664.00	£0.00	£402,664.00
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		£315,000.00					£315,000.00	£0.00	£315,000.00
1.4.14 Other Items	£0.00	£134,791.00	£35,342.00	£4,400.00	£0.00	£0.00	£174,533.00		£174,533.00
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							£449,000.00	£0.00	£449,000.00
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)	£21,290,406.00	£80,729,331.00	£77,476,505.00	£19,720,398.00	£2,522,500.00	£1,100,000.00	£203,392,140.00	£115,500.00	£203,276,640.00
1.9.1 Estimated Dedicated Schools Grant for 2024-25 (before academy recoupment), excluding high needs place funding for 16-19 academies and free schools and FE colleges and independent learning providers							£201,801,696.00		
1.9.2 Dedicated Schools Grant brought forward from 2023-24 (please show a deficit as a negative)							£1,881,000.00		
1.9.3 Dedicated Schools Grant carry forward to 2025-26 (please show a deficit as a positive)							-£1,881,000.00		
1.9.4 Grant for maintained school sixth forms							£1,474,944.00		

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)							£203,276,640.00		
1.10.1 Academy recoupment from the Dedicated Schools Grant of schools block funding (show as a negative)							-£57,623,492.00		
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)							-£248,000.00		
2.0.1 Central support services							£882,299.00	£816,754.00	£65,545.00
2.0.2 Education welfare service							£485,663.00	£247,000.00	£238,663.00
2.0.3 School improvement							£717,917.00	£26,000.00	£691,917.00
2.0.4 Asset management - education							£62,513.00	£0.00	£62,513.00
2.0.5 Statutory/ Regulatory duties - education							£1,479,846.00	£135,000.00	£1,344,846.00
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							£710,104.00	£0.00	£710,104.00
2.1.2 SEN administration, assessment and coordination and monitoring							£1,405,444.00	£49,169.00	£1,356,275.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£140,843.00	£12,283.00	£128,560.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£0.00	£0.00	£3,488,526.00	£0.00		£3,488,526.00	£0.00	£3,488,526.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£73,059.00	£297,699.00	£0.00	£0.00		£370,758.00	£40,000.00	£330,758.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£211,164.00	£211,164.00	£0.00	£211,164.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£205,376.00	£205,376.00	£0.00	£205,376.00
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	£0.00
2.1.9 Supply of school places							£106,995.00	£0.00	£106,995.00
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			£326,946.00	£37,153.00	£7,431.00	£0.00	£371,530.00	£0.00	£371,530.00
2.3.2 Adult and Community learning							£717,918.00	£693,918.00	£24,000.00
2.3.3 Pension costs							£2,100,912.00	£30,000.00	£2,070,912.00
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							£0.00	£0.00	£0.00

2.5.1 Total Other education and community budget							£13,576,808.00	£2,050,124.00	£11,526,684.00
3.0.1 Funding for individual Sure Start Children's Centres							£1,419,481.00	£41,625.00	£1,377,856.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							£1,955,065.00	£0.00	£1,955,065.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							£51,972.00	£0.00	£51,972.00
3.0.4 Other spend on children under 5							£64,330.00	£0.00	£64,330.00
3.0.5 Total Sure Start children's centres and other spend on children under 5							£3,490,848.00	£41,625.00	£3,449,223.00
3.1.1 Residential care							£19,718,104.00	£91,250.00	£19,626,854.00
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							£7,331,557.00	£0.00	£7,331,557.00
3.1.2b Fostering services (fees and allowances for LA foster carers)							£2,585,000.00	£0.00	£2,585,000.00
3.1.3 Adoption services							£1,832,436.00	£0.00	£1,832,436.00
3.1.4 Special guardianship support							£3,129,119.00	£0.00	£3,129,119.00
3.1.5 Other children looked after services							£1,004,510.00	£0.00	£1,004,510.00
3.1.6 Short breaks (respite) for looked after disabled children							£0.00	£0.00	£0.00
3.1.7 Children placed with family and friends							£1,568,000.00	£0.00	£1,568,000.00
3.1.8 Education of looked after children	£1,339.00	£287,149.00	£75,291.00	£9,372.00	£2,946.00		£376,097.00	£0.00	£376,097.00
3.1.9 Leaving care support services							£3,164,055.00	£0.00	£3,164,055.00
3.1.10 Asylum seeker services children							£0.00	£0.00	£0.00
3.1.11 Total Children Looked After	£1,339.00	£287,149.00	£75,291.00	£9,372.00	£2,946.00		£40,708,878.00	£91,250.00	£40,617,628.00
3.2.1 Other children and families services							£0.00	£0.00	£0.00
3.3.1 Social work (including LA functions in relation to child protection)							£14,735,629.00	£469,350.00	£14,266,279.00
3.3.2 Commissioning and Children's Services Strategy							£411,135.00	£0.00	£411,135.00
3.3.3 Local Safeguarding Children Board							£245,801.00	£96,115.00	£149,686.00
3.3.4 Total Safeguarding Children and Young People's Services							£15,392,565.00	£565,465.00	£14,827,100.00
3.4.1 Direct payments							£730,733.00	£72,471.00	£658,262.00
3.4.2 Short breaks (respite) for disabled children							£1,050,604.00	£0.00	£1,050,604.00
3.4.3 Other support for disabled children							£0.00	£0.00	£0.00
3.4.4 Targeted family support							£3,276,372.00	£159,519.00	£3,116,853.00
3.4.5 Universal family support							£0.00	£0.00	£0.00
3.4.6 Total Family Support Services							£5,057,709.00	£231,990.00	£4,825,719.00
3.5.1 Universal services for young people							£136,072.00	£107,215.00	£28,857.00
3.5.2 Targeted services for young people							£638,150.00	£0.00	£638,150.00
3.5.3 Total Services for young people							£774,222.00	£107,215.00	£667,007.00
3.6.1 Youth justice							£1,295,071.00	£575,291.00	£719,780.00

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)							£216,968,948.00	£2,165,624.00	£214,803,324.00
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)							£66,719,293.00	£1,612,836.00	£65,106,457.00
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)							£283,688,241.00	£3,778,460.00	£279,909,781.00
7 Capital Expenditure (excluding CERA)	£486,740.00	£7,714,270.00	£2,970,140.00	£1,587,370.00	£450,480.00		£13,209,000.00	£13,209,000.00	£0.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							£298,885.00	£0.00	£298,885.00
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							£0.00	£0.00	£0.00
<b>1.8.1a DSG Block Planned Expenditure</b>							<b>Allocated DSG funding</b>	<b>Planned Spend</b>	<b>Net</b>
Schools (before academy recoupment)							£145,787,087.00	£145,787,087.00	£0.00
Central School Services							£1,262,101.00	£1,262,101.00	£0.00
High Needs (excluding post school)							£33,464,528.00	£33,464,528.00	£0.00
Early Years							£21,287,980.00	£21,287,980.00	£0.00
Total							£201,801,696.00	£201,801,696.00	£0.00

# S251 Budget 2024-25 - High Needs Places Table Report

## Department for Education Section 251 Financial Data Collection

Report produced on 03/12/2024 14:56:55

Local Authority: 342 St Helens Metropolitan Borough

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 2024 to August 2024	September 2024 to March 2025	April 2024 to March 2025 (£)	April 2024 to August 2024	September 2024 to March 2025	April 2024 to March 2025 (£)	April 2024 to August 2024	September 2024 to March 2025	April 2024 to March 2025 (£)	April 2024 to March 2025
Ashurst Primary School	2021			Mainstream	8.00	8.00	£48,000.00							£48,000.00
Wargrave CofE Primary School	3106			Mainstream	20.00	20.00	£120,000.00							£120,000.00
Rectory CofE Primary School	3320			Mainstream	32.00	32.00	£192,000.00							£192,000.00
De La Salle School	4714			Mainstream	20.00	20.00	£120,000.00							£120,000.00
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	136.00	151.00	£1,447,495.00							£1,447,495.00
Lansbury Bridge School	7008			Special	234.00	234.00	£2,340,000.00							£2,340,000.00
<b>Grand Total:</b>					<b>515.00</b>	<b>530.00</b>	<b>£4,917,495.00</b>	<b>125.00</b>	<b>125.00</b>	<b>£1,250,000.00</b>				<b>£6,167,495.00</b>





11ci. SENIF (Funding paid directly to providers): 2 Year Olds - Working parents - Funding	Provider support													£55,999	£345	£2,670	£59,014
11cii. SENIF (Funding paid directly to providers): 2 Year Olds - Working parents - Funding	N/A																
11di. SENIF (Funding paid directly to providers): 9 Month to 2 Year Olds - Working parents -	Provider support													£56,007	£596	£2,979	£59,582
11dii. SENIF (Funding paid directly to providers): 9 Month to 2 Year Olds - Working parents -	N/A																
<b>TOTAL FUNDING FOR SEN INCLUSION FUND (TOP-UP GRANT ELEMENT):</b>																	
12a. Early years contingency funding: 3 & 4 Year Olds	Contingency funding																£150,000
12b. Early years contingency funding: 2 Year Olds - Disadvantaged	N/A																
12c. Early years contingency funding: 2 Year Olds - Working parents	N/A																
12d. Early years contingency funding: 9 Month to 2 Year Olds - Working parents	N/A																
13ai. Early years centrally retained funding: 3 & 4 Year Olds - SENIF	Early years specialist support																£208,957
13aai. Early years centrally retained funding: 3 & 4 Year Olds - Other	Central provision																£375,316
13bi. Early years centrally retained funding: 2 Year Olds - Disadvantaged - SENIF	Early years specialist support																£44,980
13bii. Early years centrally retained funding: 2 Year Olds - Disadvantaged - Other	Central provision																£80,793
13ci. Early years centrally retained funding: 2 Year Olds - Working parents - SENIF	Early years specialist support																£63,950
13cii. Early years centrally retained funding: 2 Year Olds - Working parents - Other	Central provision																£114,856
13di. Early years centrally retained funding: 9 Month to 2 Year Olds - Working parents - SENIF	Early years specialist support																£52,250
13dii. Early years centrally retained funding: 9 Month to 2 Year Olds - Working parents - Other	Central provision																£93,848
<b>TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE:</b>																	
14a. Early years pupil premium: 3 & 4 Year Olds																	£176,242
14b. Early years pupil premium: 2 Year Olds - Disadvantaged																	£88,232
14c. Early years pupil premium: 2 Year Olds - Working parents																	£9,804
14d. Early years pupil premium: 9 Month to 2 Year Olds - Working parents																	£5,884
15a. Disability access fund: 3 & 4 Year Olds																	£106,470
15b. Disability access fund: 2 Year Olds - Disadvantaged																	£15,925
15c. Disability access fund: 2 Year Olds - Working parents																	£15,925
15d. Disability access fund: 9 Month to 2 Year Olds - Working parents																	£9,100

#### Calculation of pass-through rate for 3 and 4 year olds

Calculation	Description	Amount	
A	1. EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type	£10,398,482	
	2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	£51,434	
	2b. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Quality	£256,321	
	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 your 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)	£112,913	
	11a (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from EY Block	£295,376	
	11a (ii) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from HN Block	£0	
	12a. Early years contingency funding - 3 & 4 Year Olds	£150,000	
	Subtotal =	£11,262,526	
	B	DfE quantum allocation to local authority of MNS supplementary funding (published in the DSG allocations tables)	£161,333
	C	Planned total base rate hours for universal 15 and additional 15 hours for 3 and 4 year olds (including hours through MNS)	2,113,106
	D	Equivalent average rate to providers for three- and four-year old entitlement hours	£5.25
	E	LA EYNFF hourly rate for three- and four-year olds (published in the DSG allocations tables)	£5.53
F	Test of meeting requirement = (D / E) * 100%	95.0%	

#### Calculation of pass-through rate for 2 year olds - Disadvantaged

Calculation	Description	Amount	
A	4. 2 year olds - Disadvantaged Base Rate(s) per hour, per provider type	£2,348,110	
	5a. 2 year olds - Disadvantaged Supplements - Deprivation	£0	
	5b. 2 year olds - Disadvantaged Supplements - Quality	£0	
	5c. 2 year olds - Disadvantaged Supplements - Flexibility	£0	
	5d. 2 year olds - Disadvantaged Supplements - Rurality/Sparsity	£0	
	5e. 2 year olds - Disadvantaged Supplements - EAL	£0	
	11b (i) SEN Inclusion Fund - 2 Year Olds - Disadvantaged - Funding allocated from EY Block	£41,514	
	11b (ii) SEN Inclusion Fund - 2 Year Olds - Disadvantaged - Funding allocated from HN Block	£0	
	12b. Early years contingency funding - 2 Year Olds - Disadvantaged	£0	
	Subtotal =	£2,389,624	
	B	Planned total base rate hours for 2 year olds - Disadvantaged (including hours through MNS)	309,777
	C	Equivalent average rate to providers for 2 year old - Disadvantaged entitlement hours	£7.71
D	LA hourly rate for 2 year olds (published in the DSG allocations tables)	£8.12	
E	Test of meeting requirement	95.0%	

Calculation of pass-through rate for 2 year olds - Working parents

Calculation	Description	Amount	
A	7. 2 year olds - Working parents Base Rate(s) per hour, per provider type	£3,338,406	
	8a. 2 year olds - Working parents Supplements - Deprivation	£0	
	8b. 2 year olds - Working parents Supplements - Quality	£0	
	8c. 2 year olds - Working parents Supplements - Flexibility	£0	
	8d. 2 year olds - Working parents Supplements - Rurality/Sparsity	£0	
	8e. 2 year olds - Working parents Supplements - EAL	£0	
	11c (i) SEN Inclusion Fund - 2 Year Olds - Working parents - Funding allocated from EY Block	£59,014	
	11c (ii) SEN Inclusion Fund - 2 Year Olds - Working parents - Funding allocated from HN Block	£0	
	12c. Early years contingency funding - 2 Year Olds - Working parents	£0	
	Subtotal =	£3,397,420	
	B	Planned total base rate hours for 2 year olds - Working parents (including hours through MNS)	440,423
	C	Equivalent average rate to providers for 2 year old - Working parents entitlement hours	£7.71
	D	LA hourly rate for 2 year olds (published in the DSG allocations tables)	£8.12
E	Test of meeting requirement	95.0%	

Calculation of pass-through rate for 9 month to 2 year olds - Working parents

Calculation	Description	Amount	
A	9. 9 month to 2 year olds - Working parents Base Rate(s) per hour, per provider type	£2,716,295	
	10a. 9 month to 2 year olds - Working parents Supplements - Deprivation	£0	
	10b. 9 month to 2 year olds - Working parents Supplements - Quality	£0	
	10c. 9 month to 2 year olds - Working parents Supplements - Flexibility	£0	
	10d. 9 month to 2 year olds - Working parents Supplements - Rurality/Sparsity	£0	
	10e. 9 month to 2 year olds - Working parents Supplements - EAL	£0	
	11d (i) SEN Inclusion Fund - 9 month to 2 Year Olds - Working parents - Funding allocated from EY Block	£59,582	
	11d (ii) SEN Inclusion Fund - 9 month to 2 Year Olds - Working parents - Funding allocated from HN Block	£0	
	12d. Early years contingency funding - 9 month to 2 Year Olds - Working parents	£0	
	Subtotal =	£2,775,877	
	B	Planned total base rate hours for 9 month to 2 year olds - Working parents (including hours through MNS)	263,718
	C	Equivalent average rate to providers for 9 month to 2 year old - Working parents entitlement hours	£10.53
	D	LA hourly rate for 9 month to 2 year olds (published in the DSG allocations tables)	£11.08
E	Test of meeting requirement	95.0%	



**ST HELENS**  
BOROUGH COUNCIL

