

SECTION 251 BUDGET STATEMENT 2024-2025

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LA Table: FUNDING PERIOD (2024-25)

Department for Education Section 251 Financial Data Collection

Report produced on 03/12/2024 14:57:40

Local Authority: 342 St Helens Metropolitan Borough

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	£20,103,030.00	£73,614,925.00	£72,477,468.00				£166,195,423.00		£166,195,423.00
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	£360,000.00		£4,437,495.00	£1,250,000.00		£6,415,495.00		£6,415,495.00
1.1.1 Contingencies		£139,687.00					£139,687.00	£0.00	£139,687.00
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		£97,792.00	£0.00				£97,792.00	£0.00	£97,792.00
1.1.4 Free school meals eligibility		£16,938.00	£5,144.00				£22,082.00	£0.00	£22,082.00
1.1.5 Insurance		£0.00	£0.00				£0.00	£0.00	
1.1.6 Museum and Library services		£0.00	£0.00				£0.00	£0.00	
1.1.7 Licences/subscriptions		£91,560.00	£29,503.00				£121,063.00	£0.00	£121,063.00
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		£55,533.00	£15,817.00				£71,350.00	£0.00	£71,350.00
1.2.1 Top-up funding – maintained schools	£2,426.00	£3,943,430.00	£2,245,047.00	£7,932,278.00	£774,050.00		£14,897,231.00	£115,500.00	£14,781,731.00
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£195,434.00	£1,115,519.00	£0.00	£0.00	£0.00	£1,310,953.00	£0.00	£1,310,953.00
1.2.3 Top-up and other funding – non- maintained and independent providers	£0.00	£0.00	£0.00	£7,250,000.00	£0.00	£1,100,000.00	£8,350,000.00	£0.00	£8,350,000.00
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	£1,168,572.00	£855,760.00	£34,312.00	£10,784.00	£0.00	£2,069,428.00	£0.00	£2,069,428.00
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	£486,421.00	£0.00	£486,421.00	£0.00	£486,421.00
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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
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	C1 194 050 00						C1 194 050 00	00.00	C1 104 050 00
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		£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/							£0.00	£0.00	£0.00
Redundancy costs (new provisions)							£0.00	£0.00	£0.00
1.6.6 Monitoring national curriculum							£0.00	0.00	£0.00
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	£21 200 406 00	£80 720 331 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
Academy recoupment)	221,290,400.00	200,729,331.00	211,410,303.00	219,720,390.00	22,322,300.00	21,100,000.00	2203,392,140.00	2113,300.00	2203,270,040.00
1.9.1 Estimated Dedicated Schools Grant for									
2024-25 (before academy recoupment),									
excluding high needs place funding for 16-							£201,801,696.00		
19 academies and free schools and FE									
colleges and independent learning providers									
1.9.2 Dedicated Schools Grant brought									
forward from 2023-24 (please show a deficit							£1,881,000.00		
as a negative)									
1.9.3 Dedicated Schools Grant carry forward									
to 2025-26 (please show a deficit as a							-£1,881,000.00		
positive)									
1.9.4 Grant for maintained school sixth							£1,474,944.00		
forms							21,474,944.00		

1.9.5 Local Authority additional contribution							£0.00		
1.9.6 Total funding supporting the Schools							0000 070 040 00		
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							-£57,623,492.00		
funding (show as a negative)							, ,		
1.10.2 Academy recoupment from the									
Dedicated Schools Grant of high needs									
place funding shown under line 1.0.2 (show							-£248,000.00		
as a negative)									
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/							00.00	00.00	00.00
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							£140,843.00	£12,283.00	£128,560.00
information							21.10,010100	2.2,200.00	2.20,000.00
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 (pre 10).	£0.00	£73,059.00	£297,699.00	£0.00	£0.00		£370,758.00	£40,000.00	£330,758.00
expenditure	20.00	210,000.00	2201,000.00	20.00	20.00		2010,100.00	240,000.00	2000,700.00
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			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
expenditure			20.00	20.00	20100	20.00	20.00	20100	20.00
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
							20.00	20.00	20.00

2.5.1 Total Other education and community						£13,576,808.00	£2,050,124.00	£11,526,684.00
budget 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						£1,955,065.00	£0.00	£1,955,065.00
through Sure Start Children's Centres								
3.0.3 Funding on local authority								
management costs relating to Sure Start						£51,972.00	£0.00	£51,972.00
Children's Centres								
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						£3,490,848.00	£41,625.00	£3,449,223.00
other spend on children under 5								
3.1.1 Residential care						£19,718,104.00	£91,250.00	£19,626,854.00
3.1.2a Fostering services (excluding fees						£7,331,557.00	£0.00	£7,331,557.00
and allowances for LA foster carers)						27,001,007.00	20.00	27,001,007.00
3.1.2b Fostering services (fees and						£2,585,000.00	£0.00	£2,585,000.00
allowances for LA foster carers)								
3.1.3 Adoption services						£1,832,436.00		£1,832,436.00
3.1.4 Special guardianship support						£3,129,119.00		£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						£0.00	£0.00	£0.00
disabled children								
3.1.7 Children placed with family and friends						£1,568,000.00		£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		£376,097.00
3.1.9 Leaving care support services						£3,164,055.00		£3,164,055.00
3.1.10 Asylum seeker services children						£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		£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						£14,735,629.00	£469,350.00	£14,266,279.00
relation to child protection)						£14,755,029.00	£409,330.00	£14,200,279.00
3.3.2 Commissioning and Children's						£411,135.00	£0.00	£411,135.00
Services Strategy								2411,133.00
3.3.3 Local Safeguarding Children Board						£245,801.00	£96,115.00	£149,686.00
3.3.4 Total Safeguarding Children and						£15,392,565.00	£565,465.00	£14,827,100.00
Young People's Services						£13,392,303.00	£303,403.00	£14,027,100.00
3.4.1 Direct payments						£730,733.00	£72,471.00	£658,262.00
3.4.2 Short breaks (respite) for disabled						£1,050,604.00	£0.00	£1,050,604.00
children						£1,050,004.00		£1,030,004.00
3.4.3 Other support for disabled children						£0.00		£0.00
3.4.4 Targeted family support						£3,276,372.00		
3.4.5 Universal family support						£0.00		
3.4.6 Total Family Support Services						£5,057,709.00		
3.5.1 Universal services for young people						£136,072.00		£28,857.00
3.5.2 Targeted services for young people						£638,150.00		
3.5.3 Total Services for young people						£774,222.00		
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
1.8.1a DSG Block Planned Expenditure						Allocated DSG funding	Planned Spend	Net
Schools (before academy recoupment)							£145,787,087.00	
Central School Services						£1,262,101.00		
High Needs (excluding post school)						£33,464,528.00		£0.00
Early Years						£21,287,980.00		
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

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Local Authority: 342 St Helens Metropolitan Borough

			Special Educational Needs (SEN) Places		SEN Place Funding	Alternative Provision (AP) Places		AP Place Funding	Hospital Edu	Hospital Education Places		Total Place Funding		
School Name	DfE Number	Is School/Unit Opening/Closing In Year?	Date Opening Closing	Type of Establishment	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
Grand Total:					515.00	530.00	£4,917,495.00	125.00	125.00	£1,250,000.00				£6,167,495.00

EY Proforma Table: FUNDING PERIOD (2024-25)

Department for Education Section 251 Financial Data Collection

Report produced on 03/12/2024 14:56:09

Local Authority: 342 St Helens Metropolitan Borough

Pass-through rate for 3 & 4 year olds: Pass-through rate for 2 year olds - Disadvantaged: Pass-through rate for 2 year olds - Disadvantaged: Pass-through rate for 2 year olds - Working Parents: Pass-through rate for 9 month to 2 year olds - Working Parents:								95.0% 95.0% 95.0% 95.0%				
Row Heading	Description	PVI	Unit Value (£ Nursery	Primary	Unit Applied Unit Type	Number of Units (Universa PVI Nursery	I 15 hours) Number of Primary PVI	Units (Additional 15 hours) Nursery Primary	PVI	Anticipated Nursery	Budget (£) Primary	TOTAL
1. 3 & 4 Year Olds: Base Rate	Base rate	£4.	School 92 £4.9	Nursery Class 2 £4.92	PerHour	831,187.00 33,874.00	Nursery Class	School Nursery Class 16,632.00 184,821.00	£6,565,164		Nursery Class £3,582,828	
Row Heading	Description		Unit Value (£		Unit Applied	Number	of Units (Universal & Additional 1	5 hours)		Anticipated	Budget (£)	
		PVI	Nursery School	Primary Nursery Class	Unit Type	PVI	Nursery School	Primary Nursery Class	PVI		Primary Nursery Class	TOTAL
2a. 3 & 4 Year Olds: Supplements - Deprivation	Quartile 1	£0.			PerHour	369,549.00		67,603.00	£3,695			
2a. 3 & 4 Year Olds: Supplements - Deprivation	Quartile 2	£0.			PerHour	314,078.00			£6,282		£2,942	
2a. 3 & 4 Year Olds: Supplements - Deprivation	Quartile 3	£0.			PerHour	315,249.00			£9,457		£10,022	
2a. 3 & 4 Year Olds: Supplements - Deprivation	Quartile 4	£0.			PerHour	266,927.00			£10,677		£7,177	
2b. 3 & 4 Year Olds: Supplements - Quality	Quality supplement	£0.	£0.3	1 £0.31	PerHour	51,224.00	50,506.00	725,113.00	£15,879	£15,657	£224,785	£256,321
2c. 3 & 4 Year Olds: Supplements - Flexibility	No budget lines entered											
2d. 3 & 4 Year Olds: Supplements - Rurality/Sparsity	No budget lines entered											
2e. 3 & 4 Year Olds: Supplements - EAL	No budget lines entered											
Funding provided through supplements:												2.9%
3. 3 & 4 Year Olds: Maintained nursery school lump sums	Lump sum		£112,913.0	0	LumpSum		1.00			£112,913		£112,913
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3 & 4 YEAR	R OLDS):											£10,817,153
4. 2 Year Olds - Disadvantaged: Base Rate	Base rate	£7.	58 £7.5	8 £7.58	PerHour	293,950.00	1,809.00	14,018.00	£2,228,141	£13,712	£106,256	£2,348,110
5a. 2 Year Olds - Disadvantaged: Supplements - Deprivation	No budget lines entered											
5b. 2 Year Olds - Disadvantaged: Supplements - Quality	No budget lines entered											
5c. 2 Year Olds - Disadvantaged: Supplements - Flexibility	No budget lines entered											
5d. 2 Year Olds - Disadvantaged: Supplements - Rurality/Sparsity	No budget lines entered											
5e. 2 Year Olds - Disadvantaged: Supplements - EAL	No budget lines entered											
Funding provided through supplements:												0.0%
6. Total 'top-up' amount paid to individual providers to ensure the disadvantaged 2 year	old rate											
TOTAL FUNDING FOR EARLY YEARS LOCAL FUNDING FORMULA (2 YEAR OLD	DS - DISADVANTAGED):											£2,348,110
7. 2 Year Olds - Working Parents: Base Rate	Base rate	£7.	58 £7.5	8 £7.58	PerHour	417,919.00	2,573.00	19,931.00	£3,167,826	£19,503	£151,077	£3,338,406
8a. 2 Year Olds - Working Parents: Supplements - Deprivation	No budget lines entered											
8b. 2 Year Olds - Working Parents: Supplements - Quality	No budget lines entered		1									
8c. 2 Year Olds - Working Parents: Supplements - Flexibility	No budget lines entered		1								1	
8d. 2 Year Olds - Working Parents: Supplements - Rurality/Sparsity	No budget lines entered		1									
8e. 2 Year Olds - Working Parents: Supplements - EAL	No budget lines entered											·
Funding provided through supplements:	No budgetilles entered		-									0.0%
TOTAL FUNDING FOR EARLY YEARS LOCAL FUNDING FORMULA (2 YEAR OLD												
9. 9 Month to 2 Year Olds - Working Parents: Base Rate	Base rate	£10.	30 £10.3	0 £10.30	PerHour	250,244.00	1,540.00	11,934.00	£2,577,513	£15,862	£122,920	£3,338,406 £2,716,295
		£ 10.	50 £10.5	U £10.30	Perhoui	230,244.00	1,540.00	11,534.00	£2,577,513	10,002	122,920	£2,710,295
10a. 9 Month to 2 Year Olds - Working Parents: Supplements - Deprivation 10b. 9 Month to 2 Year Olds - Working Parents: Supplements - Quality	No budget lines entered	I										
	No budget lines entered	I	1	1								
10c. 9 Month to 2 Year Olds - Working Parents: Supplements - Flexibility	No budget lines entered	[1									
10d. 9 Month to 2 Year Olds - Working Parents: Supplements - Rurality/Sparsity	No budget lines entered		1									
10e. 9 Month to 2 Year Olds - Working Parents: Supplements - EAL	No budget lines entered											
Funding provided through supplements:												0.0%
TOTAL FUNDING FOR LOCAL FUNDING FORMULA (9 MONTH TO 2 YEAR OLDS	·											£2,716,295
11ai. SENIF (Funding paid directly to providers): 3 & 4 Year Olds - Funding allocated fro									£186,524	£7,060	£101,792	£295,376
11aii. SENIF (Funding paid directly to providers): 3 & 4 Year Olds - Funding allocated from	om HN N/A											
11bi. SENIF (Funding paid directly to providers): 2 Year Olds - Disadvantaged - Funding	g Provider support								£39,393	£242	£1,879	£41,514
11bii. SENIF (Funding paid directly to providers): 2 Year Olds - Disadvantaged - Funding	g N/A											

11ci. SENIF (Funding paid directly to providers): 2 Year Olds - Working parents - Funding	Provider support			£55,999	£345	£2,670	£59,014
				200,000	2040	22,010	200,014
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						
TOTAL FUNDING FOR SEN INCLUSION FUND (TOP-UP GRANT ELEMENT):							£455,486
12a. Early years contingency funding: 3 & 4 Year Olds	Contingency funding						£150,000
							2130,000
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
13aii. 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
	Central provision						100,793
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 - SEN	IF Early years specialist support						£52,250
13dii. Early years centrally retained funding: 9 Month to 2 Year Olds - Working parents - Othe	Central provision						£93,848
TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE:							01 101 050
							£1,184,950
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
140. Eany years pupil premium. 9 Wohlth to 2 Tear Olds - Working parents							13,004
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
· · · · · · · · · · · · · · · · · · ·	1						20,100

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

Calculation	Description	Amount
	1. EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type	£10,396,482
	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 supplement payment) - Rurality/Sparsity	£0
A	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
В	DfE quantum allocation to local authority of MNS supplementary funding (published in the DSG allocations tables)	£161,333
С	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
	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
A	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
В	Planned total base rate hours for 2 year olds - Disadvantaged (including hours through MNS)	309,777
С	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
	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
A	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
В	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
	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
A	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
В	Planned total base rate hours for 9 month to 2 year olds - Working parents (including hours through MNS)	263,718
С	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%



