



St. Helens  
Council

# Section 251 Outturn Statement 2018 - 2019





Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (BUDGET Totals from 2018-19)	Net (OUTTURN Totals from 2017-18)
1.4.13 Infant class sizes	0	229930	0	0	0	0	229930	0	229930	350000	
1.4.14 Other items	0	90574	28152	2154	0	0	120880		120880	80050	116000
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)</b>											
1.5.1 Education welfare service							104184	0	104184	104184	
1.5.2 Asset management							0	0	0	0	
1.5.3 Statutory/ Regulatory duties							275816	0	275816	275184	
<b>CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND</b>											
1.6.1 Central support services							0	0	0	0	
1.6.2 Education welfare service							0	0	0	0	
1.6.3 Asset management							0	0	0	0	
1.6.4 Statutory/ Regulatory duties							0	0	0	0	
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0	0	
1.6.6 Monitoring national curriculum assessment							0	0	0	0	
1.7.1 Other Specific Grants	0	0	0	0	0	0	0	0	0	0	0
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	11376485	59970105	27876856	11918911	3667837	680528	115870722	1816702	114054020	141156368	113435718
<b>RECONCILIATION OF SCHOOLS EXPENDITURE</b>											
1.9.1 Dedicated Schools Grant for 2018-19 (after deductions for academy recoupment and adjustments for post school high needs place funding)							114001082				
1.9.2 Dedicated Schools Grant brought forward from 2017-18 (please show a deficit as a negative)							1532264				
1.9.3 Dedicated Schools Grant carry forward to 2019-20 (please show a deficit as a positive)							-2910009				
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (excluding post-16 high needs place funding)							1430683				
1.9.5 Local Authority additional contribution							0				
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							114054020				
<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>											
2.0.1 Central support services							601260	532983	68277	0	3252
2.0.2 Education welfare service							327860	290436	37424	90094	42811
2.0.3 School improvement							605681	403258	202423	266950	296514
2.0.4 Asset management - education							0	0	0	0	0
2.0.5 Statutory/ Regulatory duties - education							489423	23201	466222	364975	243329
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0	0	0
2.0.7 Monitoring national curriculum assessment							0	0	0	0	0
2.1.1 Educational psychology service							497892	108761	389131	604843	423026
2.1.2 SEN administration, assessment and coordination and monitoring							374314	10068	364246	207984	381572
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							90422	27664	62758	66061	54509
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	0	0	2532418	0		2532418	986	2531432	1959895	2162114
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	59474	193758	0	0		253232	24419	228813	313883	266285
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			0	0	0	132506	132506	0	132506	76750	171079
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			0	0	0	132506	132506	0	132506	76750	171079
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			0	0	0	0	0	0	0	0	0
2.1.9 Supply of school places							123189	986	122203	123577	136725
2.2.1 Other spend not funded from the Schools Budget							0	0	0	0	0

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (BUDGET Totals from 2018-19)	Net (OUTTURN Totals from 2017-18)
2.3.1 Young people's learning and development			46222	5253	1051		52526	33038	19488	44794	47788
2.3.2 Adult and Community learning							574428	568558	5870	5870	17082
2.3.3 Pension costs							2153688	36768	2116920	2213572	2103481
2.3.4 Joint use arrangements							0	0	0	0	0
2.3.5 Insurance							0	0	0	0	0
2.4.1 Other Specific Grant							0	0	0	0	0
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							0	0	0		0
2.4.3 Total Other education and community expenditure							8941345	2061126	6880219	6415998	6520646
<b>2.5 CAPITAL</b>											
2.5.1 Capital Expenditure (excluding CERA)	199741	1806963	392384	167560	37375		2604023	2604023	0		0

CHILDREN'S AND YOUNG PEOPLE'S SERVICES	PROVISION BY OTHERS									
	OWN PROVISION	PRIVATE	OTHER PUBLIC	VOLUNTARY	TOTAL EXPENDITURE	INCOME	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF	LEA NET Revenue Expenditure
	(a)	(b)	(c)	(d)	(k)	(l)	(m)	(n)	(o)	(q)
<b>SURE START CHILDREN'S CENTRES AND OTHER SPEND ON CHILDREN UNDER 5</b>										
3.0.1 Spend on individual Sure Start Children's Centres	1299209	0	0	0	1299209	59290	1239919	0	1307	1238612
3.0.2 Spend for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres	991667	56056	0	8169	1055892	0	1055892	237284	2237	816371
3.0.3 Spend on local authority management costs relating to Sure Start Children's Centres	172684	0	0	0	172684	0	172684	118000	0	54684
3.0.4 Other spend on children under 5	7467	0	0	0	7467	0	7467	0	0	7467
3.0.5 Total Sure Start children's centres and other spend on children under 5	2471027	56056	0	8169	2535252	59290	2475962	355284	3544	2117134
<b>CHILDREN LOOKED AFTER</b>										
3.1.1 Residential care	744196	10091973	0	0	10836169	386350	10449819	0	2331	10447488
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)	1923182	4232699	0	0	6155881	10428	6145453	40365	0	6105088
3.1.2b Fostering services (fees and allowances for LA foster carers)	3213925	0	0	0	3213925	0	3213925	0	0	3213925
3.1.3 Adoption services	1050871	0	522100	0	1572971	0	1572971	0	0	1572971
3.1.4 Special guardianship support	1555549	0	0	0	1555549	0	1555549	0	0	1555549
3.1.5 Other children looked after services	0	0	0	46970	46970	0	46970	0	0	46970
3.1.6 Short breaks (respite) for looked after disabled children	0	0	0	0	0	0	0	0	0	0
3.1.7 Children placed with family and friends	0	0	0	0	0	0	0	0	0	0
3.1.8 Education of looked after children	41769	0	0	0	41769	0	41769	0	0	41769
3.1.9 Leaving care support services	89022	1850476	0	0	1939498	49717	1889781	0	7516	1882265
3.1.10 Asylum seeker services - children	297178	0	0	0	297178	0	297178	188208	0	108970
3.1.11 Total Children Looked After	8915692	16175148	522100	46970	25659910	446495	25213415	228573	9847	24974995
<b>OTHER CHILDREN AND FAMILY SERVICES</b>										
3.2.1 Other children and families services	0	0	0	0	0	0	0	0	0	0
<b>SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES</b>										
3.3.1 Social work (including LA functions in relation to child protection)	9301991	0	0	90000	9391991	298793	9093198	193122	49501	8850575
3.3.2 Commissioning and Children's Services Strategy	171870	0	0	0	171870	26483	145387	0	0	145387
3.3.3 Local Safeguarding Children Board	181142	0	0	0	181142	103984	77158	0	0	77158
3.3.4 Total Safeguarding Children and Young People's Services	9655003	0	0	90000	9745003	429260	9315743	193122	49501	9073120
<b>FAMILY SUPPORT SERVICES</b>										
3.4.1 Direct payments	74815	520833	0	0	595648	84824	510824	0	0	510824
3.4.2 Short breaks (respite) for disabled children	677074	0	0	0	677074	19991	657083	0	6436	650647
3.4.3 Other support for disabled children	0	0	0	0	0	0	0	0	0	0
3.4.4 Targeted family support	898003	506830	0	0	1404833	257733	1147100	314354	1778	830968
3.4.5 Universal family support	0	0	0	0	0	0	0	0	0	0
3.4.6 Total Family Support Services	1649892	1027663	0	0	2677555	362548	2315007	314354	8214	1992439
<b>SERVICES FOR YOUNG PEOPLE</b>										
3.5.1 Universal services for young people	559035	0	0	0	559035	62132	496903	0	2700	494203
3.5.2 Targeted services for young people	12704	213395	0	0	226099	0	226099	0	0	226099
3.5.3 Total Services for young people	571739	213395	0	0	785134	62132	723002	0	2700	720302
<b>YOUTH JUSTICE</b>										
3.6.1 Youth justice					1079368	463794	615574			
4.0.1 Capital Expenditure from Revenue (CERA) (Children's and young people services)					0	0	0			
5.0.2 Total Children and Young People's Services Expenditure (excluding CERA)					42482222	1823519	40658703			
5.0.3 Total Children and Young People's Services Expenditure (including CERA)					42482222	1823519	40658703			
<b>MEMORANDUM ITEMS</b>										
<b>8 Services for young people</b>										
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)					0					
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)					0					



St. Helens Council

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