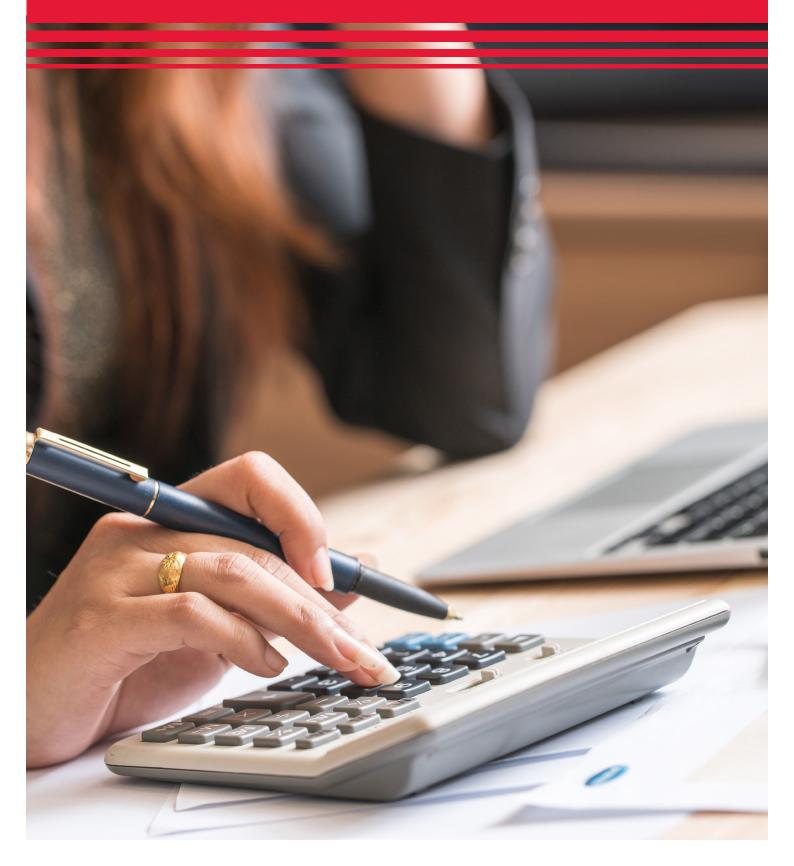


## Section 251 Outturn Statement 2018 - 2019



DEPARTMENT FOR EDUCATION DATA COLLECTION Year 2018-19 TABLE A: LA Level Information	LA: St Helens LA No: 342										
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 SCHOOLS EXPENDITURE											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment, but excluding all high	10656519	53291610	25350912				89299041		89299041	116640358	94570071
needs place funding)	10050519	55291010	25550912				89299041		89299041	110040358	94570071
1.0.2 High needs place funding within Individual Schools Budget (i.e. within school budget shares, after academy recoupment), including all pre- and post-16 place funding for maintained schools		288000	240000	3700000	1100000		5328000		5328000	5328000	
DE-DELEGATED ITEMS											
1.1.1 Contingencies		175914	0				175914	0	175914	175914	178472
1.1.2 Behaviour support services		22637	0				22637	0	22637	22637	22905
1.1.3 Support to UPEG and bilingual learners		104459	0				104459	0	104459	104459	105980
1.1.4 Free school meals eligibility		16603	7238				23841	0	23841	23841	25949
1.1.5 Insurance		0	0				0	0	0	0	C
1.1.6 Museum and Library services		0	0				0	0	0	0	C
1.1.7 Licences/subscriptions		123483	12812				136295	0	136295	136295	143101
1.1.8 Staff costs - supply cover excluding cover for facility time		3029	0				3029	0	3029		3074
1.1.9 Staff costs - supply cover for facility time		0	0				0	0	0		0
1.1.10 School improvement		0	0				0	0	0	0	-
HIGH NEEDS EXPENDITURE							-		-		-
1.2.1 Top up funding - maintained schools	40478	3546986	1660928	4434839	2544900		12228131	1660011	10568120	10257510	10817750
1.2.2 Top-up funding – academies, free schools and colleges	0	0			0		0	0	0		10017700
1.2.3 Top-up and other funding – non-maintained and independent providers	0	0			0	-	4099300	50327	4048973		3620151
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	0		•••••		000020	0	0	0		
1.2.5 SEN support services	6316	1302969	404990		18777	0	1764034	79536	1684498		1555405
1.2.6 Hospital education services	0010	1002000	404000	00002	0		0	0	0		
1.2.7 Other alternative provision services	0	0	0		0		0	0	0	-	0
1.2.8 Support for inclusion	0	0			0	-	0	0	0		0
1.2.9 Special schools and PRUs in financial difficulty	0	0	0	0	0	-	0	0	0	-	
1.2.9 Operations and PROS in mancial dimical dimically 1.2.10 PFI and BSF costs at special schools, AP/ PRUs and Post 16 institutions only				0	0		0	0	0	-	-
1.2.10 FFF and BSF costs at special schools, AFF FROS and Fost To insulations only 1.2.11 Direct payments (SEN and disability)	0	0	0		0		0	0	0	-	0
1.2.12 Carbon reduction commitment allowances (PRUs)	U	0	U	0	0	-	0	0	0	-	0
1.2.13 Therapies and other health related services	0	0	0	0	0		0	0	0	-	L
EARLY YEARS EXPENDITURE	U	0	U	0	0	U	U	0	U	0	
1.3.1 Central expenditure on early years entitlement	671773						671773	23850	647923	586467	700373
CENTRAL PROVISION WITHIN SCHOOLS SPEND	0/1//3						0/1//5	23030	047923	500-07	/003/3
1.4.1 Contribution to combined expenditure	635	131014	40722	3115	1888		177374	0	177374	177374	177374
•	716	147680	40722		2128			0			
1.4.2 School admissions 1.4.3 Servicing of schools forums	48	9974	45902		2128		199938 13503	0	199938 13503		199939 13445
	48	9974	3100		144		13503	0	13503		13445
1.4.4 Termination of employment costs 1.4.5 Falling Rolls Fund	0	0	0	-	0		0	0	0		
-	0	397639	82100		0		754539	2978	751561	-	725297
1.4.6 Capital expenditure from revenue (CERA)		397639			0		/54539				
1.4.7 Prudential borrowing costs	0		0				-	0	0	-	0
1.4.8 Fees to independent schools without SEN	0	0	0	-	0		0	0	0	-	0
1.4.9 Equal pay - back pay	0	0	0		0		0	0	0		
1.4.10 Pupil growth	0	87604	0		0		87604	0	87604		409932
1.4.11 SEN transport	0	0	0	50500	0	0	50500	0	50500	0	50500

DEPARTMENT FOR EDUCATION DATA COLLECTION Year 2018-19 TABLE A: LA Level Information	]		LA: St Helens		I	LA No: 342					
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		28152		0		120880	-	120880	80050	116000
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)											
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	
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND											
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	0	0 0	0	0	0	0	
1.7.1 Other Specific Grants	11376485				3667837			1816702	-	0 141156368	0 113435718
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment) RECONCILIATION OF SCHOOLS EXPENDITURE	11376485	59970105	2/8/0800	11918911	3007837	680528	115870722	1816702	114054020	141150308	113435/18
1.9.1 Dedicated Schools Grant for 2018-19 (after deductions for academy recoupment and							114001082				
adjustments for post school high needs place funding)							114001062				
1.9.2 Dedicated Schools Grant brought forward from 2017-18 (please show a deficit as a							1532264				
negative)							1002201				
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				
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
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		C
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	(
2.0.7 Monitoring national curriculum assessment							0	0	0	0	C
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	986	2531432	1959895	2162114
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	59474	193758		0		253232	24419	228813	313883	266285
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			0		0		132506	0	132506	76750	171079
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			0		0		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	C
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

DEPARTMENT FOR EDUCATION DATA COLLECTION Year 2018-19 TABLE A: LA Level Information		LA: St Helens LA No: 342											
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		
2.5 CAPITAL													
2.5.1 Capital Expenditure (excluding CERA)	199741	1806963	392384	167560	37375		2604023	2604023	0		0		

DEPARTMENT FOR EDUCATION DATA COLLECTION	LA Name: St Helens
Year 2018-19	Contact: Stephen Webb
Table A1 - CHILDREN'S AND YOUNG PEOPLE'S SERVICES	Tel No: 01744 671829

LA No: 342 Email: stephenwebb@sthelens.gov.uk

CHILDREN'S AND YOUNG PEOPLE'S SERVICES	014/01		OVISION BY OTHER	VOLUNTARY	TOTAL	INCOME	NET Current	Court Cronte	Govt. Grants	LEA NET
	OWN PROVISION	PRIVATE	OTHER PUBLIC	VOLUNTARY	EXPENDITURE	INCOME	NET Current Expenditure	Govt. Grants Inside AEF	Outside AEF	LEA NET Revenue Expenditure
	(a)	(b)	(c)	(d)	(k)	(I)	(m)	(n)	(o)	(q)
SURE START CHILDREN'S CENTRES AND OTHER SPEND ON CHILDREN UNDER 5										
3.0.1 Spend on individual Sure Start Children's Centres	1299209	0	0	0	1299209	59290	1239919	0	1307	12386
3.0.2 Spend for local authority provided or commissioned area wide services delivered through	991667	56056	0	8169		00200	1055892	237284	2237	8163
Sure Start Children's Centres	331001	50050	0	0103	1000002	v	1000002	201204	2201	0105.
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	5468
3.0.4 Other spend on children under 5	7467	0	0	0	7467	0	7467	0	0	746
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	211713
CHILDREN LOOKED AFTER										
3.1.1 Residential care	744196	10091973	0	0	10836169	386350	10449819	0	2331	1044748
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)	1923182	4232699	0	0	6155881	10428	6145453	40365	0	610508
3.1.2b Fostering services (fees and allowances for LA foster carers)	3213925	0	0	0	3213925	0	3213925	0	0	321392
3.1.3 Adoption services	1050871	0	522100	0	1572971	0	1572971	0	0	157293
3.1.4 Special guardianship support	1555549	0	0	0	1555549	0	1555549	0	0	155554
3.1.5 Other children looked after services	0	0	0	46970	46970	0	46970	0	0	4693
3.1.6 Short breaks (respite) for looked after disabled children	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	
3.1.8 Education of looked after children	41769	0	0	0	41769	0	41769	0	0	4176
3.1.9 Leaving care support services	89022	1850476	0	0	1939498	49717	1889781	0	7516	188220
3.1.10 Asylum seeker services - children	297178	0	0	0	297178	0	297178	188208	0	1089
3.1.11 Total Children Looked After	8915692	16175148	522100	46970	25659910	446495	25213415	228573	9847	2497499
OTHER CHILDREN AND FAMILY SERVICES										
3.2.1 Other children and families services	0	0	0	0	0	0	0	0	0	
SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES										
3.3.1 Social work (including LA functions in relation to child protection)	9301991	0	0	90000	9391991	298793	9093198	193122	49501	885053
3.3.2 Commissioning and Children's Services Strategy	171870	0	0	0	171870	26483	145387	0	0	14538
3.3.3 Local Safeguarding Children Board	181142	0	0	0	181142	103984	77158	0	0	771
3.3.4 Total Safeguarding Children and Young People's Services	9655003	0	0	90000	9745003	429260	9315743	193122	49501	907312
FAMILY SUPPORT SERVICES										
3.4.1 Direct payments	74815	520833	0	0		84824	510824	0	0	51082
3.4.2 Short breaks (respite) for disabled children	677074	0	0	0	011011	19991	657083	0	6436	65064
3.4.3 Other support for disabled children	0	0	0	0		0	0	0	0	
3.4.4 Targeted family support	898003	506830	0	0		257733	1147100	314354	1778	83096
3.4.5 Universal family support	0	0	0	0		0	0	0	0	
3.4.6 Total Family Support Services	1649892	1027663	0	0	2677555	362548	2315007	314354	8214	199243
SERVICES FOR YOUNG PEOPLE										
3.5.1 Universal services for young people	559035	0	0	0		62132	496903	0	2700	49420
3.5.2 Targeted services for young people	12704	213395	0	0	LL0000	0	226099	0	0	22609
3.5.3 Total Services for young people	571739	213395	0	0	785134	62132	723002	0	2700	72030
YOUTH JUSTICE										
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			
MEMORANDUM ITEMS										
8 Services for young people										
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)					0					



**Contact Centre** Wesley House Corporation Street St.Helens WA10 1HF

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