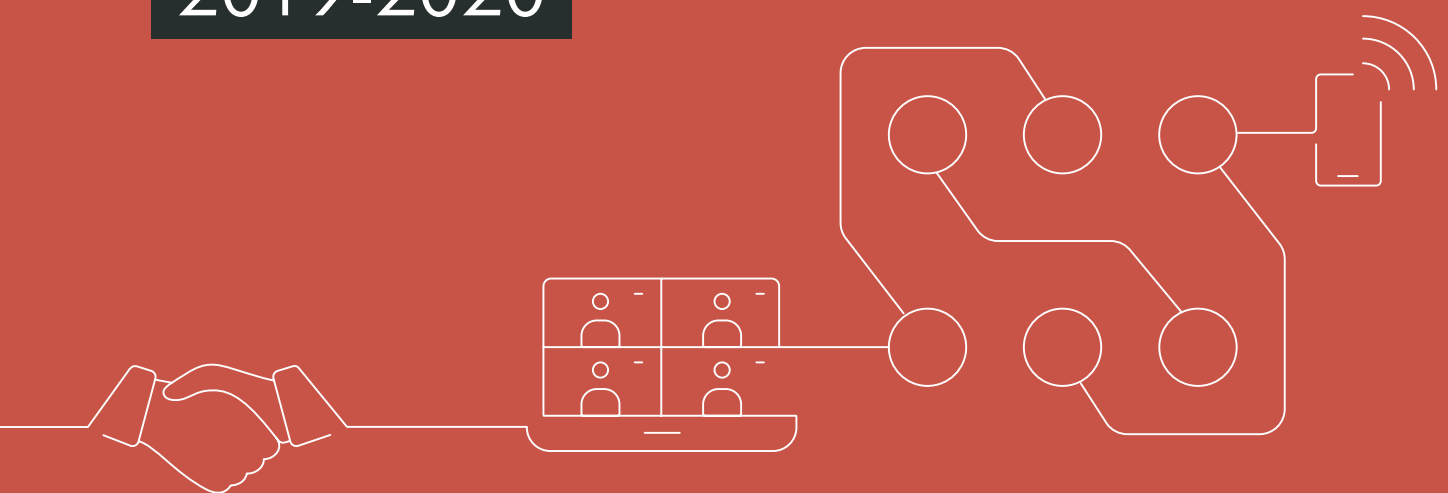




SECTION 251

OUTTURN STATEMENT

2019-2020



Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (BUDGET Totals from 2019-20)	Net (OUTTURN Totals from 2018-19)
1 SCHOOLS EXPENDITURE											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment, but excluding all high needs place funding)	10790941	53960296	26000042				90751279		90751279	120482878	89299041
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 and academies	0	288000	240000	3700000	1100000		5328000		5328000	5328000	5328000
DE-DELEGATED ITEMS											
1.1.1 Contingencies		170760	0				170760	0	170760	170760	175914
1.1.2 Behaviour support services		21608	0				21608	0	21608	21608	22637
1.1.3 Support to UPEG and bilingual learners		101398	0				101398	0	101398	101398	104459
1.1.4 Free school meals eligibility		17167	6134				23301	0	23301	23301	23841
1.1.5 Insurance		0	0				0	0	0	0	0
1.1.6 Museum and Library services		0	0				0	0	0	0	0
1.1.7 Licences/subscriptions		124047	8503				132550	0	132550	132550	136295
1.1.8 Staff costs - supply cover excluding cover for facility time		2939	0				2939	0	2939	2939	3029
1.1.9 Staff costs - supply cover for facility time		0	0				0	0	0	0	0
1.1.10 School improvement		0	0				0	0	0	0	0
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	0	3774924	1745971	4498114	2349962		12368971	1401897	10967074	10376829	10568120
1.2.2 Top-up funding – academies, free schools and colleges	0	169542	396740	0	0	0	566282	0	566282	566282	0
1.2.3 Top-up and other funding – non-maintained and independent providers	0	0	0	4840994	0	773252	5614246	0	5614246	4007964	4048973
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	0	0				0	0	0	0	0
1.2.5 SEN support services	0	1165059	410239	31629	19886	0	1626813	68636	1558177	1810526	1684498
1.2.6 Hospital education services				0	0		0	0	0	0	0
1.2.7 Other alternative provision services	0	0	0	0	0	0	0	0	0	0	0
1.2.8 Support for inclusion	0	0	0	0	0	0	0	0	0	0	0
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0	0	0
1.2.10 PFI and BSF costs at special schools, AP/ PRUs and Post 16 institutions only				0	0	0	0	0	0	0	0
1.2.11 Direct payments (SEN and disability)	0	0	0	0	0	0	0	0	0	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)					0		0	0	0	0	0
1.2.13 Therapies and other health related services	0	0	0	0	0	0	0	0	0	0	
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on early years entitlement	693484						693484	0	693484	935965	647923
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	0	126760	44635	3441	2164		177000	0	177000	177000	177374
1.4.2 School admissions	0	143704	50601	3901	2453		200659	0	200659	200659	199938
1.4.3 Servicing of schools forums	0	9590	3377	260	164		13391	0	13391	23341	13503
1.4.4 Termination of employment costs	0	0	0	0	0		0	0	0	0	0
1.4.5 Falling Rolls Fund	0	0	0	0	0		0	0	0	0	0
1.4.6 Capital expenditure from revenue (CERA)	0	336524	87266	255210	0		679000	0	679000	725000	751561

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (BUDGET Totals from 2019-20)	Net (OUTTURN Totals from 2018-19)
1.4.7 Prudential borrowing costs	0	0	0	0	0	0	0	0	0	0	0
1.4.8 Fees to independent schools without SEN	0	0	0	0	0	0	0	0	0	0	0
1.4.9 Equal pay - back pay	0	0	0	0	0	0	0	0	0	0	0
1.4.10 Pupil growth	0	117655	32048	0	0	0	149703	0	149703	250000	87604
1.4.11 SEN transport	0	0	0	50500	0	0	50500	0	50500	0	50500
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0	0	0	0	0	0	0
1.4.13 Infant class sizes	0	207978	0	0	0	0	207978	0	207978	353000	229930
1.4.14 Other items	0	91974	32386	2497	0	0	126857	0	126857	99000	120880
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)											
1.5.1 Education welfare service							76273	0	76273	104184	
1.5.2 Asset management							0	0	0	0	
1.5.3 Statutory/ Regulatory duties							185895	0	185895	275816	
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	
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)	11484425	60829925	29057942	13386546	3474629	773252	119268887	1470533	117798354	146169000	113674020
RECONCILIATION OF SCHOOLS EXPENDITURE											
1.9.1 Dedicated Schools Grant for 2019-20 (after academy recoupment and deductions for academy and post school high needs place funding)							113544000				
1.9.2 Dedicated Schools Grant brought forward from 2018-19 (please show a deficit as a negative)							2910009				
1.9.3 Dedicated Schools Grant carry forward to 2020-21 (please show a deficit as a positive)							-181913				
1.9.4 Grant for maintained school 6th forms (excluding post-16 high needs place funding)							1526258				
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)							117798354				
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Central support services							689836	680682	9154	0	68277
2.0.2 Education welfare service							371084	301225	69859	90153	37424
2.0.3 School improvement							657724	455300	202424	272911	202423
2.0.4 Asset management - education							0	0	0	0	0
2.0.5 Statutory/ Regulatory duties - education							456877	0	456877	445756	466222
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							565257	107699	457558	596907	389131

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (BUDGET Totals from 2019-20)	Net (OUTTURN Totals from 2018-19)
2.1.2 SEN administration, assessment and coordination and monitoring							505950	1578	504372	191584	364246
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							101322	35537	65785	85704	62758
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	0	0	2656457	0		2656457	0	2656457	2142893	2531432
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	62457	192013	0	0		254470	21558	232912	234653	228813
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			0	0	0	128948	128948	0	128948	102020	132506
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			0	0	0	128948	128948	0	128948	102020	132506
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							161052	0	161052	123528	122203
2.2.1 Other spend not funded from the Schools Budget							0	0	0	0	0
2.3.1 Young people's learning and development			67790	7703	1541		77034	40543	36491	34079	19488
2.3.2 Adult and Community learning							652094	647140	4954	5535	5870
2.3.3 Pension costs							2161969	36263	2125706	2277912	2116920
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	0
2.4.3 Total Other education and community expenditure							9569022	2327525	7241497	6705655	6880219
2.5 CAPITAL											
2.5.1 Capital Expenditure (excluding CERA)	47214	2412892	244894	641806	49730		3396536	3396536	0		0
DSG Planned Expenditure											
DSG Block	Allocated DSG funding	Expenditure		Net expenditure							
Schools (after academy recoupment)	£79,232,000.00	£79,244,317.00		-£12,317.00							
Central School Services	£1,605,000.00	£1,459,075.00		£145,925.00							
High Needs (after deductions for academy and post school high needs place funding)	£21,346,000.00	£24,084,280.00		-£2,738,280.00							
Early Years	£11,361,000.00	£11,484,424.00		-£123,424.00							
DSG Block Total Line	£113,544,000.00	£116,272,096.00		-£2,728,096.00							

Table A1 - CHILDREN'S AND YOUNG PEOPLE'S SERVICES

CHILDREN'S AND YOUNG PEOPLE'S SERVICES	PROVISION BY OTHERS				TOTAL EXPENDITURE	INCOME	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF	LEA NET Revenue Expenditure
	OWN PROVISION	PRIVATE	OTHER PUBLIC	VOLUNTARY						
	(a)	(b)	(c)	(d)						
SURE START CHILDREN'S CENTRES AND OTHER SPEND ON CHILDREN UNDER 5										
3.0.1 Spend on individual Sure Start Children's Centres	£1,450,794.00	£0.00	£0.00	£0.00	£1,450,794.00	£46,782.00	£1,404,012.00	£0.00	£6,834.00	£1,397,178.00
3.0.2 Spend for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres	£1,142,741.00	£57,547.00	£11,995.00	£0.00	£1,212,283.00	£208.00	£1,212,075.00	£214,345.00	£15,794.00	£981,936.00
3.0.3 Spend on local authority management costs relating to Sure Start Children's Centres	£183,870.00	£0.00	£0.00	£0.00	£183,870.00	£0.00	£183,870.00	£118,000.00	£0.00	£65,870.00
3.0.4 Other spend on children under 5	£20,497.00	£0.00	£0.00	£0.00	£20,497.00	£5,315.00	£15,182.00	£4,235.00	£0.00	£10,947.00
3.0.5 Total Sure Start children's centres and other spend on children under 5	£2,797,902.00	£57,547.00	£11,995.00	£0.00	£2,867,444.00	£52,305.00	£2,815,139.00	£336,580.00	£22,628.00	£2,455,931.00
CHILDREN LOOKED AFTER										
3.1 Residential care	£889,573.00	£11,214,091.00	£0.00	£0.00	£12,103,664.00	£297,860.00	£11,805,804.00	£1,000,000.00	£4,265.00	£10,801,539.00
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)	£2,592,750.00	£5,062,615.00	£0.00	£0.00	£7,655,365.00	£31,378.00	£7,623,987.00	£41,172.00	£0.00	£7,582,815.00
3.1.2b Fostering services (fees and allowances for LA foster carers)	£2,449,679.00	£0.00	£0.00	£0.00	£2,449,679.00	£0.00	£2,449,679.00	£0.00	£0.00	£2,449,679.00
3.1.3 Adoption services	£1,089,472.00	£0.00	£452,354.00	£0.00	£1,541,826.00	£1,430.00	£1,540,396.00	£0.00	£0.00	£1,540,396.00
3.1.4 Special guardianship support	£2,103,412.00	£0.00	£0.00	£0.00	£2,103,412.00	£0.00	£2,103,412.00	£0.00	£0.00	£2,103,412.00
3.1.5 Other children looked after services	£0.00	£0.00	£0.00	£46,970.00	£46,970.00	£0.00	£46,970.00	£0.00	£0.00	£46,970.00
3.1.6 Short breaks (respite) for looked after disabled children	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3.1.7 Children placed with family and friends	£1,867,346.00	£0.00	£0.00	£0.00	£1,867,346.00	£0.00	£1,867,346.00	£0.00	£0.00	£1,867,346.00
3.1.8 Education of looked after children	£176,088.00	£0.00	£0.00	£0.00	£176,088.00	£0.00	£176,088.00	£108,451.00	£0.00	£67,637.00
3.1.9 Leaving care support services	£110,126.00	£2,138,436.00	£0.00	£0.00	£2,248,562.00	£0.00	£2,248,562.00	£15,032.00	£0.00	£2,233,530.00
3.1.10 Asylum seeker services - children	£465,314.00	£142,375.00	£0.00	£0.00	£607,689.00	£0.00	£607,689.00	£550,074.00	£0.00	£57,615.00
3.1.11 Total Children Looked After	£11,743,760.00	£18,557,517.00	£452,354.00	£46,970.00	£30,800,601.00	£330,668.00	£30,469,933.00	£1,714,729.00	£4,265.00	£28,750,939.00
OTHER CHILDREN AND FAMILY SERVICES										
3.2.1 Other children and families services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES										
3.3.1 Social work (including LA functions in relation to child protection)	£11,248,282.00	£0.00	£0.00	£90,000.00	£11,338,282.00	£335,638.00	£11,002,644.00	£303,036.00	£42,173.00	£10,657,435.00
3.3.2 Commissioning and Children's Services Strategy	£165,893.00	£0.00	£0.00	£0.00	£165,893.00	£0.00	£165,893.00	£0.00	£0.00	£165,893.00
3.3.3 Local Safeguarding Children Board	£207,415.00	£0.00	£0.00	£0.00	£207,415.00	£99,867.00	£107,548.00	£0.00	£0.00	£107,548.00
3.3.4 Total Safeguarding Children and Young People's Services	£11,621,590.00	£0.00	£0.00	£90,000.00	£11,711,590.00	£435,505.00	£11,276,085.00	£303,036.00	£42,173.00	£10,930,876.00
FAMILY SUPPORT SERVICES										
3.4.1 Direct payments	£90,292.00	£675,885.00	£0.00	£0.00	£766,177.00	£98,820.00	£667,357.00	£0.00	£0.00	£667,357.00
3.4.2 Short breaks (respite) for disabled children	£736,281.00	£0.00	£0.00	£0.00	£736,281.00	£23,942.00	£712,339.00	£0.00	£7,690.00	£704,649.00
3.4.3 Other support for disabled children	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3.4.4 Targeted family support	£1,056,728.00	£502,528.00	£0.00	£0.00	£1,559,256.00	£70,273.00	£1,488,983.00	£324,428.00	£1,600.00	£1,162,955.00
3.4.5 Universal family support	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3.4.6 Total Family Support Services	£1,883,301.00	£1,178,413.00	£0.00	£0.00	£3,061,714.00	£193,035.00	£2,868,679.00	£324,428.00	£9,290.00	£2,534,961.00
SERVICES FOR YOUNG PEOPLE										
3.5.1 Universal services for young people	£568,372.00	£0.00	£0.00	£0.00	£568,372.00	£100,501.00	£467,871.00	£0.00	£0.00	£467,871.00
3.5.2 Targeted services for young people	£21,449.00	£227,467.00	£0.00	£0.00	£248,916.00	£0.00	£248,916.00	£0.00	£0.00	£248,916.00
3.5.3 Total Services for young people	£589,821.00	£227,467.00	£0.00	£0.00	£817,288.00	£100,501.00	£716,787.00	£0.00	£0.00	£716,787.00
YOUTH JUSTICE										
3.6.1 Youth justice					£1,030,875.00	£448,580.00	£582,295.00			
4.0.1 Capital Expenditure from Revenue (CERA) (Children's and young people services)					£0.00	£0.00	£0.00			
5.0.2 Total Children and Young People's Services Expenditure (excluding CERA)					£50,289,512.00	£1,560,594.00	£48,728,918.00			
5.0.3 Total Children and Young People's Services Expenditure (including CERA)					£50,289,512.00	£1,560,594.00	£48,728,918.00			
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)					£0.00					
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)					£0.00					



ST HELENS
BOROUGH COUNCIL

