



St. Helens
Council

Section 251 Budget Statement 2018/2019



LA Table: FUNDING PERIOD (2018-19)

Department for Education Section 251 Financial Data Collection

Report produced on 14/12/2018 10:59:05

Local Authority 342 St Helens

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (i.e. school budget shares, before Academy recoupment), including 6th form grant for maintained schools, but excluding all high needs place funding	10088533.00	57562542.00	48989283.00	.00	.00		116640358.00		116640358.00
1.0.2 High needs place funding within Individual Schools Budget (i.e. within school budget shares, before Academy recoupment), including all pre- and post-16 place funding for maintained schools and academies		288000.00	240000.00	3700000.00	1100000.00		5328000.00		5328000.00
1.1.1 Contingencies		175914.00	.00				175914.00	.00	175914.00
1.1.2 Behaviour support services		22637.00	.00				22637.00	.00	22637.00
1.1.3 Support to UPEG and bilingual learners		104459.00	.00				104459.00	.00	104459.00
1.1.4 Free school meals eligibility		16603.00	7238.00				23841.00	.00	23841.00
1.1.5 Insurance		.00	.00				.00	.00	.00
1.1.6 Museum and Library services		.00	.00				.00	.00	.00
1.1.7 Licences/subscriptions		123483.00	12812.00				136295.00	.00	136295.00
1.1.8 Staff costs – supply cover excluding cover for facility time		3029.00	.00				3029.00	.00	3029.00
1.1.9 Staff costs – supply cover for facility time		.00	.00				.00	.00	.00
1.1.10 School improvement		.00	.00				.00	.00	.00
1.2.1 Top-up funding – maintained schools	7608.00	3549771.00	1734539.00	3975973.00	2230956.00		11498847.00	1241337.00	10257510.00
1.2.2 Top-up funding – academies, free schools and colleges	.00	.00	24000.00	.00	.00	.00	24000.00	.00	24000.00

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1.2.3 Top-up and other funding – non-maintained and independent providers	.00	.00	.00	2825907.00	.00	1182057.00	4007964.00	.00	4007964.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	.00	.00	.00				.00	.00	.00
1.2.5 SEN support service	6765.00	1395584.00	433777.00	33185.00	20112.00	.00	1889423.00	78897.00	1810526.00
1.2.6 Hospital education services				.00	.00		.00	.00	.00
1.2.7 Other alternative provision services	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.2.8 Support for inclusion	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.2.9 Special schools and PRUs in financial difficulty				.00	.00		.00	.00	.00
1.2.10 PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only				.00	.00	.00	.00	.00	.00
1.2.11 Direct payments (SEN and disability)	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.2.12 Carbon reduction commitment allowances (PRUs)					.00		.00	.00	.00
1.2.13 Therapies and other health related services	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.3.1 Central expenditure on early years entitlement	586467.00						586467.00	.00	586467.00
1.4.1 Contribution to combined budgets	635.00	131014.00	40722.00	3115.00	1888.00		177374.00	.00	177374.00
1.4.2 School admissions	716.00	147680.00	45902.00	3512.00	2128.00		199938.00	.00	199938.00
1.4.3 Servicing of schools forums	84.00	17240.00	5359.00	410.00	248.00		23341.00	.00	23341.00
1.4.4 Termination of employment costs	.00	.00	.00	.00	.00		.00	.00	.00
1.4.5 Falling Rolls Fund	.00	.00	.00	.00	.00		.00	.00	.00
1.4.6 Capital expenditure from revenue (CERA)	.00	397297.00	173000.00	155000.00	.00		725297.00	.00	725297.00
1.4.7 Prudential borrowing costs	.00	.00	.00	.00	.00		.00	.00	.00

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.4.8 Fees to independent schools without SEN	.00	.00	.00	.00	.00		.00	.00	.00
1.4.9 Equal pay - back pay	.00	.00	.00	.00	.00		.00	.00	.00
1.4.10 Pupil growth	.00	55000.00	45000.00	.00	.00		100000.00	.00	100000.00
1.4.11 SEN transport	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.4.12 Exceptions agreed by Secretary of State	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.4.13 Infant class sizes		350000.00					350000.00	.00	350000.00
1.4.14 Other Items	.00	40025.00	34422.00	5603.00	.00	.00	80050.00	.00	80050.00
1.5.1 Education welfare service							104184.00	.00	104184.00
1.5.2 Asset management							.00	.00	.00
1.5.3 Statutory/ Regulatory duties							275184.00	.00	275184.00
1.6.1 Central support services							.00	.00	.00
1.6.2 Education welfare service							.00	.00	.00
1.6.3 Asset Management							.00	.00	.00
1.6.4 Statutory/ Regulatory duties							.00	.00	.00
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							.00	.00	.00
1.6.6 Monitoring national curriculum assessment							.00	.00	.00
1.7.1 Other Specific Grants	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	10690808.00	64380278.00	51786054.00	10702705.00	3355332.00	1182057.00	142476602.00	1320234.00	141156368.00
1.9.1 Estimated Dedicated Schools Grant for 2018-19 (after deductions for post school high needs place funding, but including school and academy post-16 high needs place funding)							139599000.00		
1.9.2 Dedicated Schools Grant brought forward from 2017-18							226000.00		

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1.9.3 Dedicated Schools Grant carry forward to 2019-20							.00		
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (including post-16 high needs place funding)							1332000.00		
1.9.5 Local Authority additional contribution							.00		
1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)							141157000.00		
1.10.1 Academy: recoupment from the Dedicated Schools Grant, excluding the recoupment of high needs place funding shown in line 1.0.2 above (please show any recoupment from the DSG as a negative in the cell)							(27081273.00)		
1.10.2 Academy: recoupment from the Dedicated Schools Grant of high needs place funding shown under line 1.0.2 above (please show any recoupment from the DSG as a negative in the cell)							(24000.00)		
2.0.1 Central support services							464020.00	464020.00	.00
2.0.2 Education welfare service							273464.00	183370.00	90094.00
2.0.3 School improvement							497305.00	230355.00	266950.00
2.0.4 Asset management - education							.00	.00	.00
2.0.5 Statutory/ Regulatory duties - education							364975.00	.00	364975.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							.00	.00	.00
2.0.7 Monitoring national curriculum assessment							.00	.00	.00

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2.1.1 Educational psychology service							640697.00	35854.00	604843.00
2.1.2 SEN administration, assessment and coordination and monitoring							351075.00	143091.00	207984.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							86894.00	20833.00	66061.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	.00	.00	.00	1959895.00	.00	.00	1959895.00	.00	1959895.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	.00	70834.00	261049.00	.00	.00	.00	331883.00	18000.00	313883.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	.00	.00	.00	.00	.00	94750.00	94750.00	18000.00	76750.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	.00	.00	.00	.00	.00	94750.00	94750.00	18000.00	76750.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.1.9 Supply of school places							123577.00	.00	123577.00
2.2.1 Other spend not funded from the Schools Budget							.00	.00	.00
2.3.1 Young people's learning and development			70188.00	7976.00	1595.00		79759.00	34965.00	44794.00
2.3.2 Adult and Community learning							513335.00	507465.00	5870.00
2.3.3 Pension costs							2273572.00	60000.00	2213572.00
2.3.4 Joint use arrangements							.00	.00	.00
2.3.5 Insurance							.00	.00	.00
2.4.1 Other Specific Grant							.00	.00	.00
2.5.1 Total Other education and community budget							8149951.00	1733953.00	6415998.00

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.0.1 Funding for individual Sure Start Children's Centres							1282206.00	75159.00	1207047.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							1326662.00	380918.00	945744.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							120581.00	.00	120581.00
3.0.4 Other spend on children under 5							6738.00	.00	6738.00
3.0.5 Total Sure Start children's centres and other spend on children under 5							2736187.00	456077.00	2280110.00
3.1.1 Residential care							6893137.00	314805.00	6578332.00
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							5480020.00	.00	5480020.00
3.1.2b Fostering services (fees and allowances for LA foster carers)							3529000.00	.00	3529000.00
3.1.3 Adoption services							1130480.00	.00	1130480.00
3.1.4 Special guardianship support							1165750.00	.00	1165750.00
3.1.5 Other children looked after services							50000.00	.00	50000.00
3.1.6 Short breaks (respite) for looked after disabled children							.00	.00	.00
3.1.7 Children placed with family and friends							.00	.00	.00
3.1.8 Education of looked after children	167.00	34425.00	10700.00	819.00	496.00		46607.00	.00	46607.00
3.1.9 Leaving care support services							744215.00	.00	744215.00
3.1.10 Asylum seeker services children							.00	.00	.00
3.1.11 Total Children Looked After	167.00	34425.00	10700.00	819.00	496.00		19039209.00	314805.00	18724404.00

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3.2.1 Other children and families services							.00	.00	.00
3.3.1 Social work (including LA functions in relation to child protection)							8973233.00	663518.00	8309715.00
3.3.2 Commissioning and Children's Services Strategy							202188.00	23074.00	179114.00
3.3.3 Local Safeguarding Childrens Board							177171.00	101171.00	76000.00
3.3.4 Total Safeguarding Children and Young People's Services							9352592.00	787763.00	8564829.00
3.4.1 Direct payments							583270.00	77130.00	506140.00
3.4.2 Short breaks (respite) for disabled children							618457.00	9603.00	608854.00
3.4.3 Other support for disabled children							.00	.00	.00
3.4.4 Targeted family support							1185189.00	457821.00	727368.00
3.4.5 Universal family support							.00	.00	.00
3.4.6 Total Family Support Services							2386916.00	544554.00	1842362.00
3.5.1 Universal services for young people							580646.00	30000.00	550646.00
3.5.2 Targeted services for young people							197238.00	.00	197238.00
3.5.3 Total Services for young people							777884.00	30000.00	747884.00
3.6.1 Youth justice							1031778.00	433481.00	598297.00
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people services)							.00	.00	.00
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)							150626553.00	3054187.00	147572366.00

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
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)							35324566.00	2566680.00	32757886.00
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)							185951119.00	5620867.00	180330252.00
7 Capital Expenditure (excluding CERA)	331500.00	5165250.00	2194000.00	1292500.00	344750.00		9328000.00	9328000.00	.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							.00	.00	.00
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							.00	.00	.00

S251 Budget 2018-19 - School Table Report

S251 Budget 2018-19 Table 2: School table high needs & AP settings

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Local Authority 342 St Helens

School Name	DfE Number	School / Unit Opening/ Closing	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 deduction for services to maintained schools formerly funded through the SSG	Total Place Funding Net
					April 2018 to August 2018	September 2018 to March 2019	April 2018 To March 2019 (£)	April 2018 to August 2018	September 2018 to March 2019	April 2018 To March 2019 (£)	April 2018 to August 2018	September 2018 to March 2019	April 2018 To March 2019 (£)	April 2018 To March 2019	April 2018 To March 2019
Pace	1100			PRU	0	0		20	20	200000				0	200000
Launchpad Centre	1101			PRU	0	0		90	90	900000				0	900000
Rectory CofE Primary School	3320			Mainstream	40	40	288000	0	0	0	0	0		0	288000
Haydock High School	4051			Mainstream	20	20	120000	0	0	0	0	0		0	120000
De La Salle	4714			Mainstream	20	20	120000							0	120000
Penkford School	7005			Special	55	55	550000							0	550000
Mill Green School	7007			Special	93	93	930000							0	930000
Lansbury Bridge School	7008			Special	222	222	2220000							0	2220000



St. Helens Council

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