



St. Helens
Council

Section 251 Budget Statement 2019/2020



LA Table: FUNDING PERIOD (2019-20)

Department for Education Section 251 Financial Data Collection

Report produced on 21/01/2020 14:43:11

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	11289434.00	58635752.00	50557692.00				120482878.00		120482878.00
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	0.00	288000.00	240000.00	3700000.00	1100000.00		5328000.00		5328000.00
1.1.1 Contingencies		170760.00	0.00				170760.00	0.00	170760.00
1.1.2 Behaviour support services		21608.00	0.00				21608.00	0.00	21608.00
1.1.3 Support to UPEG and bilingual learners		101398.00	0.00				101398.00	0.00	101398.00
1.1.4 Free school meals eligibility		17167.00	6134.00				23301.00	0.00	23301.00
1.1.5 Insurance		0.00	0.00				0.00	0.00	0.00
1.1.6 Museum and Library services		0.00	0.00				0.00	0.00	0.00
1.1.7 Licences/subscriptions		124047.00	8503.00				132550.00	0.00	132550.00
1.1.8 Staff costs – supply cover excluding cover for facility time		2939.00	0.00				2939.00	0.00	2939.00
1.1.9 Staff costs – supply cover for facility time		0.00	0.00				0.00	0.00	0.00
1.1.10 School improvement		0.00	0.00				0.00	0.00	0.00
1.2.1 Top-up funding – maintained schools	0.00	3546091.00	1508220.00	4284023.00	2455921.00		11794255.00	1417426.00	10376829.00
1.2.2 Top-up funding – academies, free schools and colleges	0.00	169542.00	396740.00	0.00	0.00	0.00	566282.00	0.00	566282.00
1.2.3 Top-up and other funding – non-maintained and independent providers	0.00	0.00	0.00	2825907.00	0.00	1182057.00	4007964.00	0.00	4007964.00
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 service	0.00	1354836.00	477063.00	36782.00	23125.00	0.00	1891806.00	81280.00	1810526.00
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	0.00	0.00	0.00	0.00	0.00
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

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
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
1.2.12 Carbon reduction commitment allowances (PRUs)					0.00		0.00	0.00	0.00
1.2.13 Therapies and other health related 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 entitlement	935965.00						935965.00	0.00	935965.00
1.4.1 Contribution to combined budgets	0.00	126760.00	44635.00	3441.00	2164.00		177000.00	0.00	177000.00
1.4.2 School admissions	0.00	143704.00	50601.00	3901.00	2453.00		200659.00	0.00	200659.00
1.4.3 Servicing of schools forums	0.00	16716.00	5886.00	454.00	285.00		23341.00	0.00	23341.00
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	397000.00	173000.00	155000.00	0.00		725000.00	0.00	725000.00
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	125000.00	125000.00	0.00	0.00		250000.00	0.00	250000.00
1.4.11 SEN transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		353000.00					353000.00	0.00	353000.00
1.4.14 Other Items	0.00	49500.00	42500.00	7000.00	0.00	0.00	99000.00		99000.00
1.5.1 Education welfare service							104184.00	0.00	104184.00
1.5.2 Asset management							0.00	0.00	0.00
1.5.3 Statutory/ Regulatory duties							275816.00	0.00	275816.00
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/ Redundancy costs (new provisions)							0.00	0.00	0.00
1.6.6 Monitoring national curriculum assessment							0.00	0.00	0.00

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
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 Academy recoupment)	12225399.00	65643820.00	53635974.00	11016508.00	3583948.00	1182057.00	147667706.00	1498706.00	146169000.00
1.9.1 Estimated Dedicated Schools Grant for 2019-20 (after deductions for post school high needs place funding, but including school and academy post-16 high needs place funding)							144389000.00		
1.9.2 Dedicated Schools Grant brought forward from 2018-19 (please show a deficit as a negative)							2910009.00		
1.9.3 Dedicated Schools Grant carry forward to 2020-21 (please show a deficit as a positive)							(2566009.00)		
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (excluding post-16 high needs place funding)							1436000.00		
1.9.5 Local Authority additional contribution							0.00		
1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)							146169000.00		
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)							(29581097.00)		
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)							0.00		
2.0.1 Central support services							470692.00	470692.00	0.00
2.0.2 Education welfare service							327948.00	237795.00	90153.00
2.0.3 School improvement							549347.00	276436.00	272911.00
2.0.4 Asset management - education							0.00	0.00	0.00
2.0.5 Statutory/ Regulatory duties - education							445756.00	0.00	445756.00

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2.0.6 Premature retirement cost/ 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							632761.00	35854.00	596907.00
2.1.2 SEN administration, assessment and coordination and monitoring							316936.00	125352.00	191584.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							106537.00	20833.00	85704.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0.00	0.00	0.00	2142893.00	0.00		2142893.00	0.00	2142893.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0.00	54056.00	198597.00	0.00	0.00		252653.00	18000.00	234653.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)			0.00	0.00	0.00	102020.00	102020.00	0.00	102020.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)			0.00	0.00	0.00	102020.00	102020.00	0.00	102020.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.9 Supply of school places							123528.00	0.00	123528.00
2.2.1 Other spend not funded from the Schools Budget							0.00	0.00	0.00
2.3.1 Young people's learning and development			63928.00	7265.00	1453.00		72646.00	38567.00	34079.00
2.3.2 Adult and Community learning							513396.00	507861.00	5535.00
2.3.3 Pension costs							2327912.00	50000.00	2277912.00
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
2.5.1 Total Other education and community budget							8487045.00	1781390.00	6705655.00
3.0.1 Funding for individual Sure Start Children's Centres							1219955.00	60159.00	1159796.00

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							1331438.00	380918.00	950520.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							120718.00	0.00	120718.00
3.0.4 Other spend on children under 5							9438.00	0.00	9438.00
3.0.5 Total Sure Start children's centres and other spend on children under 5							2681549.00	441077.00	2240472.00
3.1.1 Residential care							10864710.00	1314805.00	9549905.00
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							6147047.00	0.00	6147047.00
3.1.2b Fostering services (fees and allowances for LA foster carers)							4790000.00	0.00	4790000.00
3.1.3 Adoption services							1216522.00	0.00	1216522.00
3.1.4 Special guardianship support							1348772.00	0.00	1348772.00
3.1.5 Other children looked after services							50000.00	0.00	50000.00
3.1.6 Short breaks (respite) for looked after disabled children							0.00	0.00	0.00
3.1.7 Children placed with family and friends							0.00	0.00	0.00
3.1.8 Education of looked after children	160.00	31096.00	10950.00	844.00	531.00		43581.00	0.00	43581.00
3.1.9 Leaving care support services							1870842.00	0.00	1870842.00
3.1.10 Asylum seeker services children							0.00	0.00	0.00
3.1.11 Total Children Looked After	160.00	31096.00	10950.00	844.00	531.00		26331474.00	1314805.00	25016669.00
3.2.1 Other children and families services							0.00	0.00	0.00
3.3.1 Social work (including LA functions in relation to child protection)							11337067.00	570042.00	10767025.00
3.3.2 Commissioning and Children's Services Strategy							144393.00	23074.00	121319.00
3.3.3 Local Safeguarding Childrens Board							208904.00	104904.00	104000.00
3.3.4 Total Safeguarding Children and Young People's Services							11690364.00	698020.00	10992344.00
3.4.1 Direct payments							599434.00	77130.00	522304.00
3.4.2 Short breaks (respite) for disabled children							639577.00	9603.00	629974.00
3.4.3 Other support for disabled children							0.00	0.00	0.00
3.4.4 Targeted family support							1180863.00	253268.00	927595.00

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3.4.5 Universal family support							0.00	0.00	0.00
3.4.6 Total Family Support Services							2419874.00	340001.00	2079873.00
3.5.1 Universal services for young people							548826.00	30000.00	518826.00
3.5.2 Targeted services for young people							194214.00	0.00	194214.00
3.5.3 Total Services for young people							743040.00	30000.00	713040.00
3.6.1 Youth justice							1035309.00	433481.00	601828.00
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)							156154751.00	3280096.00	152874655.00
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)							44901610.00	3257384.00	41644226.00
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)							201056361.00	6537480.00	194518881.00
7 Capital Expenditure (excluding CERA)	191720.00	6334520.00	1966520.00	1924160.00	285080.00		10702000.00	10702000.00	0.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							0.00	0.00	0.00
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							0.00	0.00	0.00

S251 Budget 2019-20 - School Table Report

S251 Budget 2019-20 Table 2: School table high needs & AP settings

Report produced on 21/01/2020 14:44:19

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 Place Funding Net	Total deduction for services to maintained schools formerly funded through the ESC
					April 2019 to August 2019	September 2019 to March 2020	April 2019 To March 2020 (£)	April 2019 to August 2019	September 2019 to March 2020	April 2019 To March 2020 (£)	April 2019 to August 2019	September 2019 to March 2020	April 2019 To March 2020 (£)	April 2018 To March 2019	April 2018 To March 2019
Pace	1100			PRU	0	0		20	20	200000	0	0	0	200000	0
Launchpad Centre	1101			PRU	0	0		90	90	900000	0	0	0	900000	0
Rectory CofE Primary School	3320			Mainstream	40	40	288000	0	0	0	0	0	0	288000	0
Haydock High School	4051			Mainstream	20	20	120000	0	0	0	0	0	0	120000	0
De La Salle	4714			Mainstream	20	20	120000	0	0	0	0	0	0	120000	0
Penkford School	7005			Special	55	55	550000	0	0	0	0	0	0	550000	0
Mill Green School	7007			Special	93	93	930000	0	0	0	0	0	0	930000	0
Lansbury Bridge School	7008			Special	222	222	2220000	0	0	0	0	0	0	2220000	0



St. Helens Council

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