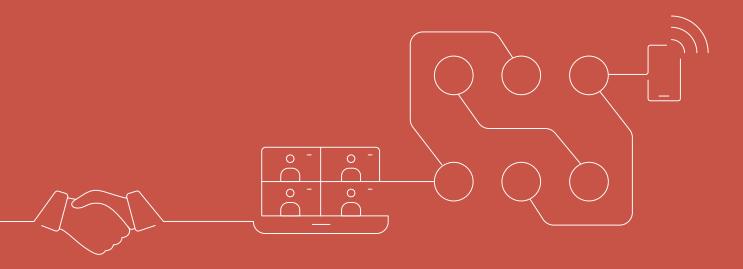


SECTION 251 BUDGET STATEMENT

2021-2022







Department for Education Section 251 Financial Data Collection

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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	£11,072,716.00	£65,592,120.00	£60,896,752.00	Opecial Octions	1103	OCHOOL	£137,561,588.00		£137,561,588.00
shares, before Academy recoupment), including 6th									
form grant for maintained schools, but excluding all									
high needs place funding									
1.0.2 High needs place funding within Individual	£0.00	£284,000.00	£292,000.00	£3,882,497.00	£1,250,000.00		£5,708,497.00		£5,708,497.00
Schools Budget (i.e. within school budget shares,									
before Academy recoupment), including all pre- and post-16 place funding for maintained schools and									
academies									
1.1.1 Contingencies		£170,759.00	£0.00				£170,759.00	£0.00	£170,759.00
1.1.2 Behaviour support services		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.3 Support to UPEG and bilingual learners		£101,398.00	£0.00				£101,398.00	£0.00	£101,398.00
							· ·		
1.1.4 Free school meals eligibility		£17,170.00	£6,134.00				£23,304.00	0.00£	£23,304.00
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		£124,048.00	£8,503.00				£132,551.00	£0.00	£132,551.00
1.1.8 Staff costs – supply cover excluding cover for		£0.00	£0.00				£0.00	£0.00	£0.00
facility time		00.00	22.22				22.22	22.22	
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	£3,522,273.00	£2,024,495.00	£4,918,966.00	£1,872,041.00		£12,337,775.00	£1,343,914.00	£10,993,861.00
1.2.2 Top-up funding – academies, free schools and	£0.00	£144,915.00	£513,115.00	£0.00	£0.00	£0.00	£658,030.00	£0.00	£658,030.00
colleges									
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£4,740,907.00	£0.00	£1,182,057.00	£5,922,964.00	£0.00	£5,922,964.00
1.2.4 Additional high needs targeted funding for	£0.00	£0.00	£0.00				£0.00	£0.00	£0.00
mainstream schools and academies	20.00	04.070.440.00	0040 000 00	007 400 00	040 405 00	22.22	04 040 075 00	000 000 00	04 000 075 00
1.2.5 SEN support services	£0.00	£1,070,418.00	£810,392.00	£27,460.00	£10,105.00	£0.00	£1,918,375.00	£30,000.00	£1,888,375.00
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	£463,650.00	£0.00	£463,650.00	£0.00	£463,650.00
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
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	£728,484.00	20.00	20.00	20.00	20100	20:00	£728,484.00	£0.00	£728,484.00
1.4.1 Contribution to combined budgets	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.2 School admissions	£0.00	£119,408.00	£90,402.00	£3,063.00	£1,127.00		£214,000.00	£0.00	£214,000.00
1.4.3 Servicing of schools forums	£0.00	£13,950.00	£10,561.00	£358.00	£131.00		£25,000.00	£0.00	£25,000.00
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

Department for Education Section 251 Financial Data Collection

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.4.6 Capital expenditure from revenue (CERA)	£0.00	£405,836.00	£150,798.00	£11,366.00	£0.00		£568,000.00	£0.00	£568,000.00
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	£164,760.00	£124,736.00	£0.00	£0.00		£289,496.00	£0.00	£289,496.00
1.4.11 SEN transport	£0.00	£0.00	£0.00	£50,500.00	£0.00	£0.00	£50,500.00	£0.00	£50,500.00
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		£400,000.00					£400,000.00	£0.00	£400,000.00
1.4.14 Other Items	£0.00	£99,428.00	£36,945.00	£2,784.00	£0.00	£0.00	£139,157.00		£139,157.00
1.5.1 Education welfare service							£104,184.00	£0.00	£104,184.00
1.5.2 Asset management							£0.00	£0.00	£0.00
1.5.3 Statutory/ Regulatory duties							£375,816.00	£0.00	£375,816.00
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
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)	£11,801,200.00	£72,230,483.00	£64,964,833.00	£13,637,901.00	£3,597,054.00	£1,182,057.00	£167,893,528.00	£1,373,914.00	£166,519,614.00
1.9.1 Estimated Dedicated Schools Grant for 2021-22 (after deductions for post school high needs place funding, but including school and academy post-16 high needs place funding)							£164,840,517.00		
Dedicated Schools Grant brought forward from 2020-21 (please show a deficit as a negative)							-£1,500,000.00		
1.9.3 Dedicated Schools Grant carry forward to 2022- 23 (please show a deficit as a positive)							£1,500,000.00		
1.9.4 Grant for maintained school 6th forms							£1,679,097.00		
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)							£166,519,614.00		
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							-£37,485,889.00		
(please show as a negative) 1.10.2 Academy: recoupment from the Dedicated							-£10,000.00		
Schools Grant of high needs place funding shown under line 1.0.2 above (please show as a negative)							2.0,000.00		
2.0.1 Central support services							£636,098.00	£636,098.00	£0.00
2.0.2 Education welfare service							£329,616.00	£237,795.00	£91,821.00

Department for Education Section 251 Financial Data Collection

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Description	Early Years	Primary	Secondary	SEN/	AP/	Post	Gross	Income	Net
2.0.3 School improvement				Special Schools	PRUs	School	£555,148.00	£279.094.00	£276.054.00
•								,	,
2.0.4 Asset management - education							£29,465.00		
2.0.5 Statutory/ Regulatory duties - education	£424,856.00								£424,856.00
2.0.6 Premature retirement cost/ Redundancy costs							£0.00	£0.00	£0.00
(new provisions)							20.00	20.00	00.00
2.0.7 Monitoring national curriculum assessment			£0.00	£0.00	00.03				
2.1.1 Educational psychology service							£765,317.00	£138,120.00	£627,197.00
2.1.2 SEN administration, assessment and							£757,268.00	£4,304.00	£752,964.00
coordination and monitoring 2.1.3 Independent Advice and Support Services							C426 220 00	C20 624 00	COC EDE 00
(Parent partnership), guidance and information							£126,229.00	£39,634.00	£86,595.00
2.1.4 Home to school transport (pre 16): SEN	£0.00	£0.00	£0.00	£2,806,995.00	£0.00		£2,806,995.00	£0.00	£2,806,995.00
transport expenditure	20.00	20.00	20.00	22,000,000.00	20.00		22,000,000.00	20.00	22,000,000.00
2.1.5 Home to school transport (pre 16): mainstream	£0.00	£56,019.00	£206,197.00	£0.00	£0.00		£262,216.00	£18,000.00	£244,216.00
home to school transport expenditure		,						,	,
2.1.6 Home to post-16 provision: SEN/ LLDD			£0.00	£0.00	£0.00	£140,907.00	£140,907.00	£0.00	£140,907.00
transport expenditure (aged 16-18)									
2.1.7 Home to post-16 provision: SEN/ LLDD			£0.00	£0.00	£0.00	£140,285.00	£140,285.00	£0.00	£140,285.00
transport expenditure (aged 19-25)				22.22	20.00	00.00	22.22	22.22	20.00
2.1.8 Home to post-16 provision transport:			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
mainstream home to post-16 transport expenditure									
2.1.9 Supply of school places							£109,821.00	£0.00	£109,821.00
2.2.1 Other spend not funded from the Schools							£0.00	£0.00	£0.00
Budget									
2.3.1 Young people's learning and development			£296,489.00	£33,692.00	£6,738.00	£0.00	£336,919.00	£0.00	£336,919.00
2.3.2 Adult and Community learning							£623,651.00	£614,745.00	£8,906.00
2.3.3 Pension costs							£2,179,642.00	£30,000.00	£2,149,642.00
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							£10,224,433.00	£1,997,790.00	£8,226,643.00
2.6.1 Total Other Suddaton and Sommanity Budget							210,221,100.00	21,007,700.00	20,220,010.00
3.0.1 Funding for individual Sure Start Children's Centres							£1,210,262.00	£73,345.00	£1,136,917.00
3.0.2 Funding for local authority provided or							£2,074,040.00	£1,171,972.00	£902,068.00
commissioned area wide services delivered through							22,07 1,0 10.00	21,171,072.00	2002,000.00
Sure Start Children's Centres									
3.0.3 Funding on local authority management costs							£175,695.00	£0.00	£175,695.00
relating to Sure Start Children's Centres									
3.0.4 Other spend on children under 5							£37,920.00	£0.00	£37,920.00
3.0.5 Total Sure Start children's centres and other	fure Start children's centres and other £3,497,917.00 £1,245,						£1,245,317.00	£2,252,600.00	
spend on children under 5									
3.1.1 Residential care							£12,723,999.00	£3,845,563.00	£8,878,436.00
3.1.2a Fostering services (excluding fees and							£6,520,353.00	£36,852.00	£6,483,501.00
allowances for LA foster carers)									

Department for Education Section 251 Financial Data Collection

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Gross Income	
3.1.2b Fostering services (fees and allowances for LA foster carers)							£2,986,806.00	£138,806.00	£2,848,000.00
3.1.3 Adoption services							£1,621,871.00	£16,070.00	£1,605,801.00
3.1.4 Special guardianship support							£2,042,657.00	£0.00	£2,042,657.00
3.1.5 Other children looked after services							£534,000.00	£0.00	£534,000.00
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							£1,550,000.00	£0.00	£1,550,000.00
3.1.8 Education of looked after children	£597.00	£128,876.00	£47,887.00	£3,610.00	£1,328.00		£182,298.00	£0.00	£182,298.00
3.1.9 Leaving care support services							£1,709,507.00	£22,548.00	£1,686,959.00
3.1.10 Asylum seeker services children							£0.00	£0.00	£0.00
3.1.11 Total Children Looked After	£597.00	£128,876.00	£47,887.00	£3,610.00	£1,328.00		£29,871,491.00	£4,059,839.00	£25,811,652.00
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)							£11,878,102.00	£861,716.00	£11,016,386.00
3.3.2 Commissioning and Children's Services Strategy							£258,357.00	£31,774.00	£226,583.00
3.3.3 Local Safeguarding Children Board							£216,425.00	£103,425.00	£113,000.00
3.3.4 Total Safeguarding Children and Young People's Services							£12,352,884.00	£996,915.00	£11,355,969.00
3.4.1 Direct payments							£789,292.00	£126,332.00	£662,960.00
3.4.2 Short breaks (respite) for disabled children							£843,858.00	£265,733.00	£578,125.00
3.4.3 Other support for disabled children							£0.00	£0.00	£0.00
3.4.4 Targeted family support							£3,551,963.00	£1,303,244.00	£2,248,719.00
3.4.5 Universal family support							£0.00	£0.00	£0.00
3.4.6 Total Family Support Services							£5,185,113.00	£1,695,309.00	£3,489,804.00
3.5.1 Universal services for young people							£555,012.00	£182,955.00	£372,057.00
3.5.2 Targeted services for young people							£262,823.00	£258,313.00	£4,510.00
3.5.3 Total Services for young people							£817,835.00	£441,268.00	£376,567.00
3.6.1 Youth justice							£1,021,723.00	£494,315.00	£527,408.00
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)							£178,117,961.00	£3,371,704.00	£174,746,257.00
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)							£52,746,963.00	£8,932,963.00	£43,814,000.00
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)							£230,864,924.00	£12,304,667.00	£218,560,257.00
7 Capital Expenditure (excluding CERA)	£168,740.00	£8,617,590.00	£1,534,840.00	£5,329,220.00	£292,610.00		£15,943,000.00	£15,943,000.00	£0.00

Department for Education Section 251 Financial Data Collection

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							£251,196.00	£251,196.00	£0.00
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							£0.00	£0.00	£0.00
1.8.1a DSG Block Planned Expenditure							Allocated DSG funding	Planned Spend	Net
Schools (before Academy recoupment)							£125,927,283.00	£125,927,283.00	£0.00
Central School Services							£1,426,157.00	£1,426,157.00	£0.00
High Needs (excluding post school)							£25,685,877.00	£25,685,877.00	£0.00
Early Years							£11,801,200.00	£11,801,200.00	£0.00
Total							£164,840,517.00	£164,840,517.00	£0.00

S251 Budget 2021-22 - High Needs Places Table Report

S251 Budget 2021-22 Table 2: High needs places & AP settings

Report produced on 21/10/2021 13:36:29 Local Authority: 342 St. Helens

					Special Edu	ıcational Needs	Special	Alternative	Provision (AP)	AP	Hospital Education Places		Hospital	Total Place
					(SEN	I) Places	Educational	P	laces	Place			Education	Funding
							Needs (SEN)			Funding			Place	
							Places						Fundina	
School Name	DfE	School /Unit	Date Opening	Type of	April 2021 to	September 2021	April 2021 To	April 2021 to	September 2021	April 2021 To	April 2021 to	September 2021	April 2021 To	April 2021 To
	Number	Opening/	Closing	Establishment	August 2021	to March 2022	March 2022	August 2022	to March 2022	March 2022	August 2021	to March 2022	March 2022	March 2022
		Closina					(£)			(£)			(£)	
Rectory CofE Primary School	3320			Mainstream	40.00	40.00	£284,000.00							£284,000.00
Haydock High School	4051			Mainstream	27.00	27.00	£162,000.00							£162,000.00
De La Salle School	4714			Mainstream	20.00	20.00	£120,000.00							£120,000.00
Pace	1100			PRU				25.00	25.00	£250,000.00				£250,000.00
Launchpad Centre	1101			PRU				100.00	100.00	£1,000,000.00				£1,000,000.00
Penkford School	7005			Special	55.00	55.00	£550,000.00							£550,000.00
Mill Green School	7007			Special	106.00	115.00	£1,112,497.00							£1,112,497.00
Lansbury Bridge School	7008			Special	222.00	222.00	£2,220,000.00							£2,220,000.00
Grand Total:					470.00	479.00	£4,448,497.00	125.00	125.00	£1,250,000.00				£5,698,497.00

EY Proforma Table: FUNDING PERIOD (2021-22)

Department for Education Section 251 Financial Data Collection

Report produced on 21/10/2021 13:35:06 Local Authority: 342 St. Helens

Part	Row Heading	Description		Unit Value (£)		Unit Applied	Number of Units (Univ	versal 15 hours) Nur	Pas	ss-through ra		vernment funded hours: ted Budget (£)	95.0%
			PVI	Nursery School Prim	ary Nursery Class	Unit Type				PVI			TOTAL
Company Comp	1. EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type	Base Rate	£4.14	£4.14	£4.14	PerHour	844,159.00 36,665.00	524,107.00 511,049.00	18,002.00 178,261.00	£5,610,561	£226,321	£2,907,804	£8,744,686
Control of a favor and insperience papers in the part opposited papers and in part opposited papers a	Row Heading	Description											
20 1978 19													
20. CORT 18.4 pear doi) Cognetores (pupily) attack for your segment (pupil and public and bus your segment (pupil and public and pupil and bus segment (pupil and pupil and public and bus your segment (pupil and pupil and public and pupil and public and pupil and bus segment (pupil and pupil and pupil and pupil and pupil and bus segment (pupil and pupil and pupil and pupil and pupil and bus segment (pupil and pupil and pupil and bus segment (pupil and pupil and pupil and pupil and bus segment (pupil and pupil and pupil and bus segment (pupil and pupil and pupil and pupil and bus segment (pupil and pupil and pupil and pupil and pupil and pupil and bus segment (pupil and pupil and pupil and pupil and bus segment (pupil and pupil and	2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	Quartile 1	£0.01	£0.01	£0.01	PerHour	359,746.00	53,777.00	96,700.00	£3,597	£538	£967	£5,102
Su POPF (2 A year dat) Segmenter (pulsys a rout for year segmenter (pulsys) a rout for	2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	Quartile 2	£0.02	£0.02	£0.02	PerHour	491,504.00	890.00	136,879.00	£9,830	£18	£2,738	£12,585
26. EPTEF (26 A year data) Septements (pupply a rate for year supplement pagement). Ceality 26. EPTEF (26 A year data) Septements (pupply a rate for year supplement pagement). Partiality 26. EPTEF (26 A year data) Septements (pupply a rate for year supplement pagement). Partiality 27. EPTEF (26 A year data) Septements (pupply a rate for year supplement pagement). Partiality 28. EPTEF (26 A year data) Septements (pupply a rate for year supplement pagement). Partiality 28. EPTEF (26 A year data) Septements (pupply a rate for year supplement pagement). Partiality 28. EPTEF (26 A year data) Septements (pupply a rate for year supplement). Partiality 28. EPTEF (26 A year data) Septements (pupple year data) 28. EPTEF (26 A year data) Septements (pupple year data) 28. EPTEF (26 A year data) Septements 29. EPTEF (26 A year d	2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	Quartile 3	£0.03	20.00	£0.03	PerHour	303,724.00		243,567.00	£9,112		£7,307	£16,419
See FIFTE 18 4 year adol (Supplements (pupply a reads for your septement (pupply). Readship(cont.) See FIFTE 18 4 year adol) (Supplements (pupply a read for your septement (pupply). Readship(cont.) See FIFTE 18 4 year adol) (Supplements (pupply). Readship(cont.) See FIFTE 18 4 year adol) (Supplements (pupply). Readship (Supplements (puppl)). See FIFTE 18 4 year adol) (Supplements (pupplements). See FIFTE 18 4 year adol) (Supplements). See F	2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	Quartile 4	£0.04		£0.04	PerHour	200,234.00		225,222.00	£8,009		£9,009	£17,018
26. ETGPT (2.6.4 year odds) Supplements (pupply a rich for year supplement pupper) (Purply Supplements (pupply a rich for year supplement pupper) (Purply Supplements (pupply a rich for year supplement pupper) (Purply Supplements (pupply a rich for year supplement pupper) (Purply Supplements (pupply a rich for year supplement pupper) (Purply Supplements (pupply a rich for year supplement pupper) (Purply Supplements (pupply a rich for year supplement pupper) (Purply Supplements (pupply supplements (pupplements (puppleme	2b. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Quality	No budget lines entered											
Ex ESTIF (2 & 4 year dds) Supplements (supply a rode for your supplement (yeapen) and for your supplement (yeapen) and for your supplement (yeapen) and year of a yeapen day) Supplement (yeapen) and year of a yeapen day) Supplement (yeapen) and year of a yeapen day) Supplement (yeapen) and year of yeapen day) Supplement (yeapen) and year of yeapen day) Supplement (yeapen) and year of yeapen day) Supplement (yeapen day) Supplement (yeap	2c. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Flexibility	No budget lines entered											
Funding promoted through supplements 1.0. EVERT (2.4 Year daily Microbian running survey (1 applicable) 1.0. EVERT (2.4 Year daily Microbian running survey (1 applicable) 1.0. EVERT (2.4 Year daily Microbian running survey (1 applicable) 1.0. EVERT (2.4 Year daily Microbian running survey (1 applicable) 1.0. EVERT (2.4 Year daily Microbian running survey (1 applicable) 1.0. EVERT (2.4 Year daily Microbian running survey) 1.0. EVERT (2.4 Year daily Microbian running sur	2d. EYSFF (3 & 4 year olds) Supplements (supply a note for supplement payment) - Rurality/Sparsity	No budget lines entered											
S. E/SFF (2.6.4 year dols) Maritaned narrany school (MHS) (tump sums (d applicable) (tump sum £112.611 00	2e. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - EAL	No budget lines entered											
A EYSFF (2 & 4 year olds) Hours above universal additional fis hours (if applicable) No budget lines entered S. EYSFF (2 year olds) Dave Rade(s) per hour, per provider type Base rate E. S.11 E. S.11 E. S.11 PerHouri S. EYSFF (2 year olds) Two year old supplements Outing (if applicable) No budget lines entered No budget lines entered No budget lines entered No budget lines entered In S. EYSFF (2 year olds) Two year old supplements One supplements (Cast (if applicable)) No budget lines entered In S. EYSFF (2 year olds) Two year old supplements One supplements (If applicable) No budget lines entered In S. EYSFF (2 year olds) Two year old supplements One supplements (If applicable) No budget lines entered In S. EYSFF (2 year olds) Two year old supplements One supplements (If applicable) No budget lines entered In S. EYSFF (2 year olds) Two year old supplements One supplements (If applicable) No budget lines entered In S. EYSFF (2 year olds) Two year old supplements One supplements (If applicable) In S. EYSFF (2 year olds) Two year old supplements One supplements (If applicable) No budget lines entered In S. EYSFF (2 year olds) Two year old supplements One supplements (If applicable) In S. EYSFF (2 year olds) Two year olds (If applicable) In S. EYSFF (2 year olds) Two year olds (If applicable) In S. EYSFF (2 year olds) Two year olds (If applicable) In S. EYSFF (2 year olds) Two year olds (If applicable) In S. EYSFF (2 year olds) Two year olds (If applicable) In S. EYSFF (2 year olds) Two year olds (If applicable) In S. EYSFF (2 year olds) Two year olds (If applicable) In S. EYSFF (2 year olds) Two year olds (If applicable) In S. EYSFF (2 year olds) Two year olds (If applicable) In S. EYSFF (2 year olds) Two year olds (If applicable) In S. EYSFF (2 year olds) Two year olds (If applicable) In S. EYSFF (2 year olds) Two year olds (If applicable) In S. EYSFF (2 year olds) Two year olds (If applicable) In S. EYSFF (2 year olds) Two year olds (If applicable) In S. EYSFF (2 year olds) T	Funding provided through supplements:												0.6%
Control Fundame Fore Seal Ly Years Single Fundame Fore Seal	3. EYSFF (3 & 4 year olds) Maintained nursery school (MNS) lump sums (if applicable)	Lump sum		£112,611.00		LumpSum		1.00			£112,611		£112,611
ES EYSEF (2 year odes) Bean Rate(s) per hour, per provider types Bean erate ES.11 ES.11 ES.11 Perhour SOB.538.00 2.396.00 30.382.00 £1.586.400 £12.244 £15.000 £17.38 [da. EYSEF (2 year odes) Two year odd supplements (4 applicable) No budget lines entered No budget lines entered No budget lines entered SEN Inclusion Fund - 3.8 4 Year Olds (Mandatory) - Funding allocated from EY Block No budget lines entered SEN Inclusion Fund - 3.8 4 Year Olds (Mandatory) - Funding allocated from EY Block No budget lines entered No budget lines entered TOTAL FUNDING For EARLY YEARS SINGLE FUNDING	4. EYSFF (3 & 4 year olds) Hours above universal/ additional 15 hours (if applicable)	No budget lines entered											
Se. EYSFF (2 year olds) Two year old supplements (use placebole) No budget lines entered (6. EYSFF (2 year olds) Two year old supplements (ff applicable) No budget lines entered TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (2 YEAR QLDS): E1,733 Ta (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandaloxy) - Funding allocated from EY Block SEN Inclusion Fund E174,724 E8,735 E33,132 E264 Ta (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandaloxy) - Funding allocated from EY Block No budget lines entered To (i) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from EY Block No budget lines entered To (i) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from EY Block No budget lines entered To (ii) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from HN Block No budget lines entered To (ii) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from HN Block No budget lines entered SE Early years contingency funding - 2 Year Olds Early years contingency funding - 2 Year Olds No budget lines entered SE Early years contingency funding - 2 Year Olds Early years contingency funding - 2 Year Olds Early years controlly retained funding - 3 & 4 Year Olds Centrally retained E170 TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE:	TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3 & 4 YEAR OLDS):												£8,908,422
Bit EYSFF (2 year cids) Two year old supplements (if applicable) No budget lines entered TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (2 YEAR OLDS): 7a (i) SEN Inclusion Fund - 3.8 4 Year Olds (Mandatory) - Funding allocated from EY Block 7b (ii) SEN Inclusion Fund - 3.8 4 Year Olds (Mandatory) - Funding allocated from HN Block No budget lines entered 7b (ii) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from HN Block No budget lines entered 7b (ii) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from HN Block No budget lines entered 7c (iii) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from HN Block No budget lines entered 7c (iii) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from HN Block No budget lines entered 7c (iii) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from HN Block No budget lines entered 7c (iii) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from HN Block No budget lines entered 8c Early years contingency funding - 3 & 4 Year Olds 6c Early years contingency funding - 2 Year Olds 8c Early years contingency funding - 2 Year Olds 6c Early years contrally retained funding - 2 Year Olds 6c Early years contrally retained funding - 2 Year Olds 6c Early years contrally retained funding - 2 Year Olds 6c Early years contrally retained funding - 2 Year Olds 6c Early years contrally retained funding - 2 Year Olds 6c Early years contrally retained funding - 2 Year Olds 6c Early years contrally retained funding - 2 Year Olds 6c Early years contrally retained funding - 2 Year Olds 6c Early years contrally retained funding - 2 Year Olds 6c Early years contrally retained funding - 2 Year Olds 6c Early years contrally retained funding - 2 Year Olds 6c Early years contrally retained funding - 2 Year Olds 6c Early years contrally retained funding - 2 Year Olds 6c Early years contrally retained funding - 2 Year Olds 6c Early years contra	5. EYSFF (2 year olds) Base Rate(s) per hour, per provider type	Base rate	£5.11	£5.11	£5.11	PerHour	306,538.00	2,396.00	30,352.00	£1,566,409	£12,244	£155,099	£1,733,751
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (2 YEAR OLDS): 7a (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from EY Block No budget lines entered 7b (i) SEN Inclusion Fund - 2 Year Olds (Mandatory) - Funding allocated from HN Block No budget lines entered 7b (ii) SEN Inclusion Fund - 2 Year Olds (flagplicable) - Funding allocated from HN Block No budget lines entered 7b (ii) SEN Inclusion Fund - 2 Year Olds (flagplicable) - Funding allocated from HN Block No budget lines entered 7c (ii) SEN Inclusion Fund - 2 Year Olds (flagplicable) - Funding allocated from HN Block No budget lines entered TOTAL FUNDING FOR SEN INCLUSION FUND (TOP-UP GRANT ELEMENT): E246 8a. Early years contingency funding - 3 & 4 Year Olds No budget lines entered No budget lines entered 6 Early years contingency funding - 2 Year Olds No budget lines entered 5 Eds 6 Early years contingency funding - 3 & 4 Year Olds Contragency 6 Early years contingency funding - 3 & 4 Year Olds Contragency 6 Early years contragency funding - 3 & 4 Year Olds Contragency 5 Eds 6 Early years contragency funding - 3 & 4 Year Olds Contragency 6 Early years contragency funding - 3 & 4 Year Olds Contragency 6 Early years contragency funding - 3 & 4 Year Olds Contragency Con	6a. EYSFF (2 year olds) Two year old supplements Quality (if applicable)	No budget lines entered											
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7a (ii) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from HN Block No budget lines entered 7b (ii) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from EY Block No budget lines entered 7b (iii) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from HN Block No budget lines entered 7b (iii) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from HN Block No budget lines entered 7c (iii) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from HN Block No budget lines entered 8a. Early years contingency funding - 3 & 4 Year Olds Contingency 8b. Early years contingency funding - 2 Year Olds No budget lines entered 9c. Early years centrally retained funding - 3 & 4 Year Olds Centrally retained 9c. Early years centrally retained funding - 2 Year Olds Centrally retained 9c. Early years centrally retained funding - 2 Year Olds Centrally retained 9c. Early years centrally retained funding - 2 Year Olds Centrally retained 9c. Early years centrally retained funding - 2 Year Olds Centrally retained 9c. Early years centrally retained funding - 2 Year Olds Centrally retained	TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (2 YEAR OLDS):												£1,733,751
75 (i) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from EY Block No budget lines entered 75 (ii) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from HN Block No budget lines entered TOTAL FUNDING FOR SEN INCLUSION FUND (TOP-UP GRANT ELEMENT): 8a. Early years contingency funding - 3 & 4 Year Olds Contingency 8b. Early years contingency funding - 2 Year Olds No budget lines entered 9a. Early years contrally retained funding - 3 & 4 Year Olds Centrally retained 9b. Early years centrally retained funding - 2 Year Olds Centrally retained TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE:	7a (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from EY Block	SEN Inclusion Fund								£174,724	£6,735	£83,132	£264,591
75 (ii) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from HN Block No budget lines entered E264 8a. Early years contingency funding - 3 & 4 Year Olds Contingency 8b. Early years contingency funding - 2 Year Olds No budget lines entered 9a. Early years centrally retained funding - 3 & 4 Year Olds Centrally retained 9b. Early years centrally retained funding - 2 Year Olds Centrally retained E264 E375 E3	7a (ii) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from HN Block	No budget lines entered											
TOTAL FUNDING FOR SEN INCLUSION FUND (TOP-UP GRANT ELEMENT): 8a. Early years contingency funding - 3 & 4 Year Olds 8b. Early years contingency funding - 2 Year Olds No budget lines entered 9a. Early years centrally retained funding - 3 & 4 Year Olds Centrally retained 9b. Early years centrally retained funding - 2 Year Olds Centrally retained 5c. 2486 Controlly years centrally retained funding - 2 Year Olds Centrally retained Centrally retained Centrally retained Centrally retained Centrally retained Centrally retained	7b (i) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from EY Block	No budget lines entered											
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8b. Early years contingency funding - 2 Year Olds 9a. Early years centrally retained funding - 3 & 4 Year Olds 9b. Early years centrally retained funding - 2 Year Olds 9c. Early years centrally retained funding - 2 Year Olds Centrally retained Centrally retained Centrally retained Centrally retained	TOTAL FUNDING FOR SEN INCLUSION FUND (TOP-UP GRANT ELEMENT):												£264,591
9a. Early years centrally retained funding - 3 & 4 Year Olds 9b. Early years centrally retained funding - 2 Year Olds Centrally retained Centrally retained TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE:	8a. Early years contingency funding - 3 & 4 Year Olds	Contingency											£150,000
9b. Early years centrally retained funding - 2 Year Olds Centrally retained TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE:	8b. Early years contingency funding - 2 Year Olds	No budget lines entered											
TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE:	9a. Early years centrally retained funding - 3 & 4 Year Olds	Centrally retained											£486,872
	9b. Early years centrally retained funding - 2 Year Olds	Centrally retained											£91,612
10. Early years pupil premium - 3 & 4 Year Olds	TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE:												£728,484
	10. Early years pupil premium - 3 & 4 Year Olds												£107,527
11. Disability access fund - 3 & 4 Year Olds	11. Disability access fund - 3 & 4 Year Olds												£58,425

Calculation of pass-through rate

Calculation	Description	Amount					
	EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type	£8,744,686					
	2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation						
	2b. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Quality	£0					
	2c. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Flexibility	£0					
	2d. EYSFF (3 & 4 year olds) Supplements (supply a note for supplement payment) - Rurality/Sparsity	£0					
A	2e. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - EAL	£0					
	3. EYSFF (3 & 4 year olds) Maintained nursery school (MNS) lump sums (if applicable)	£112,611					
	7a (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from EY Block						
	7a (ii) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from HN Block	£0					
	8a. Early years contingency funding - 3 & 4 Year Olds						
	Subtotal =	£9,323,013					
В	DfE quantum allocation to local authority of MNS supplementary funding (published in the DSG allocations	£72,442					
С	Planned total base rate hours for universal 15 and additional 15 hours for 3 and 4 year olds (including hours	2,112,243					
D	Equivalent average rate to providers for three-and four-year old entitlement hours = (A-B) / C	£4.38					
E	LA EYNFF hourly rate for three-and four-year olds (published in the DSG allocations tables)	£4.61					
F	Test of meeting requirement = (D / E) * 100%	95.0%					





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