

# London Borough of Havering

## SECTION 251 STATEMENT 2017/18

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# **Table 1 - LA Table Information**

# LA Table: FUNDING PERIOD (2017-18)

## Department for Education Section 251 Financial Data Collection

### Local Authority 311 Havering

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before Academy recoupment)	11,150,625	87,295,025	79,468,161	3,192,500	756,667		181,862,978		181,862,978
1.1.1 Contingencies		237,451	14,623				252,074	0	252,074
1.1.2 Behaviour support services		198,953	0				198,953	0	198,953
1.1.3 Support to UPEG and bilingual learners		230,126	0				230,126	0	230,126
1.1.4 Free school meals eligibility		17,842	1,061				18,903	0	18,903
1.1.5 Insurance		517,546	21,974				539,520	0	539,520
1.1.6 Museum and Library services		0	0				0	0	0
1.1.7 Licences/subscriptions		0	0				0	0	0
1.1.8 Staff costs – supply cover excluding cover for facility time		272,525	16,783				289,308	0	289,308
1.1.9 Staff costs – supply cover for facility time		61,380	3,780				65,160	0	65,160
1.1.10 School improvement		0	0				0	0	0
1.2.1 Top up funding - maintained schools	0	2,518,944	425,685	1,892,136	0		4,836,765	0	4,836,765
1.2.2 Top-up funding – academies, free schools and colleges	0	339,734	1,751,384	2,537,185	516,895	1,000,000	6,145,198	0	6,145,198
1.2.3 Top-up and other funding – non-maintained and independent providers	0	0	0	2,000,000	0	650,280	2,650,280	0	2,650,280
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	94,936	117,798				212,734	0	212,734
1.2.5 SEN support service	560,400	579,876	391,074	7,555	0	0	1,538,905	0	1,538,905
1.2.6 Hospital education services				0	78,150		78,150	0	78,150
1.2.7 Other alternative provision services	0	312,699	784,275	1,646	172,790	0	1,271,410	0	1,271,410
1.2.8 Support for inclusion	0	0	163,460	0	0	0	163,460	0	163,460
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0
1.2.10 PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only				0	0	0	0	0	0
1.2.11 Direct payments (SEN and disability)	0	0	0	0	0	0	0	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)							0	0	0
1.2.13 Therapies and other health related services	0	0	0	0	0	0	0	0	0
1.3.1 Central expenditure on children under 5	1,351,323						1,351,323	0	1,351,323
1.4.1 Contribution to combined budgets	0	180,000	20,000	0	0		200,000	0	200,000
1.4.2 School admissions	0	296,147	199,724	3,859	0		499,730	0	499,730
1.4.3 Servicing of schools forums	951	25,052	16,896	326	24		43,250	0	43,250
1.4.4 Termination of employment costs	0	0	0	0	0		0	0	0
1.4.5 Falling Rolls Fund	0	250,000	250,000	0	0		500,000	0	500,000
1.4.6 Capital expenditure from revenue (CERA)	0	0	262,490	0	0		262,490	175,000	87,490
1.4.7 Prudential borrowing costs	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
1.4.9 Equal pay - back pay	0	0	0	0	0		0	0	0
1.4.10 Pupil growth/Infant class sizes	0	2,400,000	300,000	0	0		2,700,000	0	2,700,000
1.4.11 SEN transport	0	0	0	0	0	0	0	0	0
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0	0	0	0	0
1.4.13 Other Items	2,101	92,529	62,403	1,206	90	6,461	164,789	0	164,789
1.5.1 Education welfare service							127,820	0	127,820
1.5.2 Asset management							44,517	0	44,517
1.5.3 Statutory/ Regulatory duties							416,663	0	416,663
1.6.1 Central support services							0	0	0
1.6.2 Education welfare service							0	0	0
1.6.3 Asset Management							0	0	0
1.6.4 Statutory/ Regulatory duties							0	0	0
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0
1.6.6 Monitoring national curriculum assessment							0	0	0
1.7.1 Other Specific Grants	0	0	0	0	0	0	0	0	0
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	13,065,400	95,920,765	84,271,571	9,636,413	1,524,617	1,656,741	206,664,506	175,000	206,489,506
1.9.1 Estimated Dedicated Schools Grant for 2017-18							206,489,506		
1.9.2 Dedicated Schools Grant brought forward from 2016-17							0		
1.9.3 Dedicated Schools Grant carried forward to 2018-19							0		
1.9.4 EFA funding							0		
1.9.5 Local Authority additional contribution							0		
1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)							206,489,506		
1.10.1 Academy: recoupment from the Dedicated Schools Grant (show recoupment from DSG as a negative)							-91,006,638		

2.0.1 Central support services							90,960	0	90,960
2.0.2 Education welfare service							309,790	0	309,790
2.0.3 School improvement							679,194	109,650	569,544
2.0.4 Asset management - education							114,693	73,150	41,543
2.0.5 Statutory/ Regulatory duties - education							696,962	41,620	655,342
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0
2.0.7 Monitoring national curriculum assessment							61,000	0	61,000
2.1.1 Educational psychology service							607,288	62,430	544,858
2.1.2 SEN administration, assessment and coordination and monitoring							923,468	0	923,468
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							72,710	0	72,710
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	0	0	2,081,680	0	0	2,081,680	0	2,081,680
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure:	0	147,120	0	0	0	0	147,120	0	147,120
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	0	0	0	126,470	0	0	126,470	0	126,470
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	0	0	0	33,520	0	0	33,520	0	33,520
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							303,025	0	303,025
2.2.1 Other spend not funded from the Schools Budget							0	0	0
2.3.1 Young people's learning and development			72,618	31,122	0		103,740	0	103,740
2.3.2 Adult and Community learning							1,845,670	1,669,120	176,550
2.3.3 Pension costs							538,098	0	538,098
2.3.4 Joint use arrangements							0	0	0
2.3.5 Insurance							0	0	0
2.4.1 Other Specific Grant							0	0	0
2.5.1 Total Other education and community budget							8,735,388	1,955,970	6,779,418
3.0.1 Funding for individual Sure Start Children's Centres							717,759	0	717,759
3.0.2 Funding for LA provided or commissioned area wide services delivered through SSCC							0	0	0
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							75,671	0	75,671
3.0.4 Other early years funding							283,530	0	283,530
3.0.5 Total Sure Start Children's Centres and Early Years Funding							1,076,960	0	1,076,960
3.1.1 Residential care							3,921,814	0	3,921,814
3.1.2 Fostering services							7,109,012	95,280	7,013,732
3.1.3 Adoption services							471,906	0	471,906
3.1.4 Special guardianship support							1,325,080	0	1,325,080
3.1.5 Other children looked after services							1,198,937	269,960	928,977
3.1.6 Short breaks (respite) for looked after disabled children							0	0	0
3.1.7 Children placed with family and friends							352,267	0	352,267
3.1.8 Education of looked after children	0	20,445	13,788	266	0		34,500	0	34,500
3.1.9 Leaving care support services							1,434,777	0	1,434,777
3.1.10 Asylum seeker services children							515,590	0	515,590
3.1.11 Total Children Looked After	0	20,445	13,788	266	0		16,363,883	365,240	15,998,643
3.2.1 Other children and families services							593,480	0	593,480
3.3.1 Social work (including LA functions in relation to child protection)							9,988,385	0	9,988,385
3.3.2 Commissioning and Children's Services Strategy							3,780,437	0	3,780,437
3.3.3 Local Safeguarding Children's Board							299,540	64,360	235,180
3.3.4 Total Safeguarding Children and Young People's Services							14,068,362	64,360	14,004,002
3.4.1 Direct payments							559,090	0	559,090
3.4.2 Short breaks (respite) for disabled children							574,752	0	574,752
3.4.3 Other support for disabled children							0	0	0
3.4.4 Targeted family support							3,146,258	0	3,146,258
3.4.5 Universal family support							425,529	0	425,529
3.4.6 Total Family Support Services							4,705,629	0	4,705,629
3.5.1 Universal services for young people							945,340	267,280	678,060
3.5.2 Targeted services for young people							1,171,859	0	1,171,859
3.5.3 Total Services for young people							2,117,199	267,280	1,849,919
3.6.1 Youth justice							1,246,673	276,790	969,883
4.0.1 Capital Expenditure from Revenue(CERA)(Non-schools budget functions & Childrens & YP services)							0	0	0
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)							215,399,894	2,130,970	213,268,924
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)							40,172,186	973,670	39,198,516
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)							255,572,080	3,104,640	252,467,440
7 Capital Expenditure (excluding CERA)	2,262,000	31,876,006	27,377,786	957,679	4,430,000		66,903,471	0	66,903,471
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances)(included in 3.5.1 and 3.5.2)							0	0	0
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							0	0	0

**Table 2 – School Table High  
Needs & AP settings**

## S251 Budget 2017-18 - School Table Report

S251 Budget 2017-18 Table 2: School table high needs &

Local Authority 311 Havering

School Name	DfE Number	School Opening/Closing	Date Opening Closing	Type of Establishment	Special Educational Needs (SEN) Places		SEN Place Funding	Unit value of deduction for services to maintained schools formerly funded through the ESG for SEN	Alternative Provision (AP) Places		AP Place Funding	Unit value of deduction for services to maintained schools formerly funded through the ESG for AP	Hospital Education Places		Hospital Education Place Funding	Unit value of deduction for services to maintained schools formerly funded through the ESG for Hospital	Total Place Funding April 2017 To March 2018
					April 2017 to August 2017	September 2017 to March 2018			April 2017 to August 2017	September 2017 to March 2018			April 2017 To March 2018 (£)	April 2017 to August 2017			
Corbets Tey School	7000			Special	120	137	1,299,167	0				0	0	0	0	0	1,299,167

# **Early Years Proforma**



# EY Pro Forma Table: FUNDING PERIOD (2017-18)

## Department for Education Section 251 Financial Data Collection

LEA 311 Havering

Row Heading	Description Description	Pass-through rate for delivering government funded hours: 98%											
		Unit Value (£)			Unit Applied	Number of Units (core 15 hours)			Number of Units (additional 15 hours)			Anticipated Budget (£)	
		PVI	Nursery	Primary	Unit Type	PVI	Nursery School	Primary	PVI	Nursery School	Primary	PVI	Nursery School
1. EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type	3/4 year old Universal Base Rate	£4.39		£4.39	PerHour	1,666,926		513,722	224,316		116,211	£8,302,551	£11,067,956
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your	IDACI Band E (0.25-0.3)	£0.22		£0.22	PerHour	159,600		63,840				£35,112	£49,157
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your	IDACI Band D (0.3-0.35)	£0.48		£0.48	PerHour	128,250		61,560				£61,560	£91,109
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your	IDACI Band C (0.35-0.4)	£0.48		£0.48	PerHour	214,217		50,160				£102,824	£126,901
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your	IDACI Band B (0.4-0.5)	£1.11		£1.11	PerHour	65,571		63,270				£72,784	£143,014
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your	IDACI Band A (0.5-1.0)	£1.13			PerHour	570						£644	£644
2b. EYSFF (3 & 4 year olds) Supplements (supply a note for your	No budget lines entered												
2c. EYSFF (3 & 4 year olds) Supplements (supply a note for your	No budget lines entered												
2d. EYSFF (3 & 4 year olds) Supplements (supply a note for supplement	No budget lines entered												
2e. EYSFF (3 & 4 year olds) Supplements (supply a note for your	No budget lines entered												
Funding provided through supplements:													4%
3. EYSFF (3 & 4 year olds) Maintained nursery school (MNS) lump sums	No budget lines entered												
4. EYSFF (3 & 4 year olds) Funded hours above statutory core hours (if	No budget lines entered												
<b>TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3</b>												<b>£8,575,475</b>	<b>£11,478,781</b>
5. EYSFF (2 year olds) Base Rate(s) per hour, per provider type	2 year old Universal Base Rate	£5.28		£5.28	PerHour	252,500		60,000				£1,333,200	£1,650,000
6a. EYSFF (2 year olds) Two year old supplements Quality (if applicable)	No budget lines entered												
6b. EYSFF (2 year olds) Two year old supplements Other supplements (if	No budget lines entered												
<b>TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (2</b>													<b>£1,650,000</b>
7a. SEN inclusion fund (top up grant element) - 3 & 4 Year Olds	New Extended Early Years Inclusion Fund												£50,000
7b. SEN inclusion fund (top up grant element) - 2 Year Olds (if applicable)	No budget lines entered												
<b>TOTAL FUNDING FOR SEN INCLUSION FUND:</b>													<b>£50,000</b>
8a. Early years contingency funding - 3 & 4 Year Olds	3/4 year old Termly Contingency												£448,735
8b. Early years contingency funding - 2 Year Olds	2 year old Termly Contingency												£172,588
9a. Early years centrally retained funding - 3 & 4 Year Olds	Early Years Centrally Retained Support												£730,000
9b. Early years centrally retained funding - 2 Year Olds	No budget lines entered												
<b>TOTAL FUNDING FOR CENTRAL EXPENDITURE</b>													<b>£1,351,323</b>
10. Early years pupil premium - 3 & 4 Year Olds													£101,425
11. Disability access fund - 3 & 4 Year Olds													£49,200