

# London Borough of Havering

## SECTION 251 STATEMENT 2015/16

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# **Table 1 - LA Table Information**

# LA Table: FUNDING PERIOD (2015-16)

## 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)	10,343,497	79,564,390	81,453,707	2,892,664	1,228,334		175,482,592		175,482,592
1.1.1 Contingencies		242,650	35,220				277,870	0	277,870
1.1.2 Behaviour support services		206,280	0				206,280	0	206,280
1.1.3 Support to UPEG and bilingual learners		191,530	0				191,530	0	191,530
1.1.4 Free school meals eligibility		20,020	1,570				21,590	0	21,590
1.1.5 Insurance		537,810	47,260				585,070	0	585,070
1.1.6 Museum and Library services		0	0				0	0	0
1.1.7 Licences/subscriptions		2,690	390				3,080	0	3,080
1.1.8 Staff costs supply cover		278,490	40,420				318,910	0	318,910
1.1.9 Staff costs – supply cover for facility time		71,685	10,405				82,090	0	82,090
1.2.1 Top up funding - maintained providers	0	2,628,951	500,435	3,452,257	1,402,781		7,984,424	0	7,984,424
1.2.2 Top up funding - Academies and Free Schools	0	165,756	902,331	0	0	1,000,000	2,068,087	0	2,068,087
1.2.3 Top up funding - independent providers	0	0	0	1,036,947	0	933,333	1,970,280	0	1,970,280
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	0	0				0	0	0
1.2.5 SEN support services	594,570	542,409	394,554	7,577	0	0	1,539,110	0	1,539,110
1.2.6 Hospital education services				0	77,240		77,240	0	77,240
1.2.7 Other alternative provision services	0	8,816	243,038	696	178,370	0	430,920	0	430,920
1.2.8 Support for inclusion	0	0	107,010	0	0	0	107,010	0	107,010
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0
1.2.10 PFI and BSF costs at special schools				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	0
1.3.1 Central expenditure on children under 5	506,424						506,424	0	506,424
1.4.1 Contribution to combined budgets	0	216,000	20,000	0	0		236,000	0	236,000
1.4.2 School admissions	0	286,939	208,723	4,008	0		499,670	0	499,670
1.4.3 Servicing of schools forums	955	24,232	17,627	339	98		43,250	0	43,250
1.4.4 Termination of employment costs	870	22,086	16,066	309	89		39,420	0	39,420
1.4.5 Falling Rolls Fund	0	173,913	326,087	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	2,707,282	114,540	0	0		2,821,822	0	2,821,822
1.4.11 SEN transport	0	0	0	0	0	0	0	0	0
1.4.12 Exceptions agreed by Secretary of State	4,315	78,940	60,820	2,200	885	9,220	156,380	0	156,380
1.4.13 Other Items	0	0	0	0	0	0	0	0	0
1.5.1 Other Specific Grants	0	0	0	0	0	0	0	0	0
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	11,450,631	87,970,869	84,762,693	7,396,996	2,887,797	1,942,553	196,411,539	175,000	196,236,539
1.7.1 Estimated Dedicated Schools Grant for 2015-16							195,983,875		**
1.7.2 Dedicated Schools Grant brought forward from 2014-15							0		
1.7.3 Dedicated Schools Grant brought forward to 2016-17							0		
1.7.4 EFA funding							252,664		**
1.7.5 Local Authority additional contribution							0		
1.7.6 Total funding supporting the Schools Budget (lines 1.7.1 to 1.7.5)							196,236,539		**
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG as a negative in the cell)							-76,733,038		**
2.0.1 Therapies and other health related services							0	0	0
2.0.2 Central support services							87,572	0	87,572
2.0.3 Education welfare service							477,711	0	477,711
2.0.4 School improvement							615,394	0	615,394
2.0.5 Asset management - education							107,963	0	107,963
2.0.6 Statutory/ Regulatory duties - education							1,045,758	0	1,045,758
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0
2.0.8 Monitoring national curriculum assessment							61,000	0	61,000
2.1.1 Educational psychology service							742,167	60,600	681,567
2.1.2 SEN administration, assessment and coordination and monitoring							620,629	0	620,629
2.1.3 Parent partnership, guidance and information							85,300	0	85,300
2.1.4 Home to school transport(pre16): SEN transport expenditure	0	0	0	1,824,850	0	0	1,824,850	0	1,824,850
2.1.5 Home to school transport(pre16): mainstream home to school transport expenditure	0	142,360	0	0	0	0	142,360	0	142,360
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	0	0	0	93,110	0	0	93,110	0	93,110
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	0	0	0	64,320	0	0	64,320	0	64,320
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							254,790	0	254,790
2.2.1 Young people's learning and development			70,590	30,250	0		100,840	0	100,840
2.2.2 Adult and Community learning							1,534,976	1,372,610	162,366
2.2.3 Pension costs							521,263	0	521,263
2.2.4 Joint use arrangements							0	0	0

2.2.5 Insurance						0	0	0
2.3.1 Other Specific Grant						0	0	0
2.4.1 Total Other education and community budget						8,380,003	1,433,210	6,946,793
3.0.1 Funding for individual Sure Start Children's Centres						1,954,414	0	1,954,414
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres						0	0	0
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres						102,310	0	102,310
3.0.4 Other early years funding						777,274	0	777,274
3.0.5 Total Sure Start Children's Centres and Early Years Funding						2,833,998	0	2,833,998
3.1.1 Residential care						3,122,181	310,871	2,811,310
3.1.2 Fostering services						6,031,255	0	6,031,255
3.1.3 Adoption services						338,156	0	338,156
3.1.4 Special guardianship support						672,470	0	672,470
3.1.5 Other children looked after services						820,304	0	820,304
3.1.6 Short breaks (respite) for looked after disabled children						196,680	0	196,680
3.1.7 Children placed with family and friends						378,210	0	378,210
3.1.8 Education of looked after children	0	61,296	44,588	856	0	106,740	0	106,740
3.1.9 Leaving care support services						680,290	0	680,290
3.1.10 Asylum seeker services children						118,540	0	118,540
3.1.11 Total Children Looked After	0	61,296	44,588	856	0	12,464,826	310,871	12,153,955
3.2.1 Other children and families services						1,163,920	0	1,163,920
3.3.1 Social work (including LA functions in relation to child protection)						7,002,923	120,000	6,882,923
3.3.2 Commissioning and Children's Services Strategy						1,479,978	0	1,479,978
3.3.3 Local Safeguarding Children Board						294,612	44,802	249,810
3.3.4 Total Safeguarding Children and Young People's Services						8,777,513	164,802	8,612,711
3.4.1 Direct payments						517,700	0	517,700
3.4.2 Short breaks (respite) for disabled children						473,882	0	473,882
3.4.3 Other support for disabled children						0	0	0
3.4.4 Targeted family support						2,391,536	550,000	1,841,536
3.4.5 Universal family support						216,630	0	216,630
3.4.6 Total Family Support Services						3,599,749	550,000	3,049,749
3.5.1 Universal services for young people						1,643,297	259,460	1,383,837
3.5.2 Targeted services for young people						342,907	0	342,907
3.5.3 Total Services for young people						1,986,204	259,460	1,726,744
3.6.1 Youth justice						1,380,064	276,790	1,103,274
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people 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)						204,690,702	1,608,210	203,082,492
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)						32,206,273	1,561,923	30,644,350
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)						236,896,976	3,170,133	233,726,843
7 Capital Expenditure (excluding CERA)	383,882	16,420,180	1,269,968	328,040	5,823	18,407,892	0	18,407,892
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)						0	0	0
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)						0	0	0

\*\* These lines have been adjusted to reflect under-reporting in the submitted version to the DfE in the Reconciliation section of the DSG grant income, EFA Funding for post-16 and Recoupment in the final submission of the Section 251 Budget Statement.

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

# S251 Budget 2015-16 - School Table Report

S251 Budget 2015-16 Table 2: School table high needs & AP settings

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 (£)	Alternative Provision (AP) Places		AP Place Funding (£)	Hospital Education Places		Hospital Education Place Funding (£)	Total Place Funding
					April 2015 to August 2015	September 2015 to March 2016		April 2015 to August 2015	September 2015 to March 2016		April 2015 to August 2015	September 2015 to March 2016		
Manor Green College	1104			PRU				134	134	1,228,334				1,228,334
Corbets Tey School	7000			Special	110	110	1,100,000							1,100,000
Dycorts School	7002			Special	91	91	910,000							910,000
Ravensbourne School	7003			Special	88	88	880,000							880,000

# **Early Years Proforma**



# EY Pro Forma Table: FUNDING PERIOD (2015-16)

## Department for Education Section 251 Financial Data Collection

LEA 311 Havering

	Description	Unit Value (£)			Unit Applied Unit Type	Number of Units			Anticipated Budget (£)				Proportion of funding
		PVI	Nursery School	Primary Nursery Class		PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	TOTAL	
1. EYSFF (three and four year olds) Base Rate(s) per hour, per provider type	Base Rate - Private & Voluntary Settings	3.56			PerHour	1508442			5,370,054			5,370,054	51.52
	Base Rate - Independent & Academy Settings			4.1	PerHour			91,417			374,808	374,808	3.6
	Base Rate - Maintained School Settings			4.1	PerHour			418,570			1,716,137	1,716,137	16.46
2a. Supplements: Deprivation	Deprivation (IDACI Band 2)	0.37		0.37	PerHour	162450		150,345	60,107		55,628	115,734	1.11
	Deprivation (IDACI Band 3)	0.57		0.57	PerHour	135090		154,845	77,001		88,262	165,263	1.59
	Deprivation (IDACI Band 4)	0.97		0.97	PerHour	86640		117,950	84,041		114,412	198,452	1.9
	Deprivation (IDACI Band 5)	1.35		1.35	PerHour	6840		3,635	9,234		4,907	14,141	0.14
	Deprivation (IDACI Band 6)			1.75	PerHour			675			1,181	1,181	0.01
2b. Supplements: Quality	Green (Outstanding) Quality Rating	0.39		0.39	PerHour	176989.75		52,510	69,026		20,479	89,505	0.86
	Amber (Good) Quality Rating	0.29		0.29	PerHour	1118486.2		371,277	324,361		107,670	432,031	4.14
2c. Supplements: Flexibility	No budget lines entered												0
2d. Supplements: Sustain-ability	No budget lines entered												0
3. Other formula	No budget lines entered												0
4. Additional funded free hours	No budget lines entered												0
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3s									5,993,823		2,483,483	8,477,306	81.33
5. Two year old Base Rate(s) per hour, per provider type	Base Rate - All Settings - Universal Rate	5.28			PerHour	272675.5			1,439,727			1,439,727	13.81
6a. Two year old supplements Quality	No budget lines entered												0
6b. Other supplements	No budget lines entered												0
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA									1,439,727			1,439,727	13.81
7a. Early years contingency funding 2 year olds	No budget lines entered												0
7b. Early years contingency funding 3 & 4 year olds	No budget lines entered												0
8a. Early years centrally retained spending 2 year olds	No budget lines entered												0
8b. Early years centrally retained spending 3 & 4 year olds	Central Expenditure to support 2 to 4 year old provision											326,030	3.13
	Provision from unallocated grant for early education places for 3-year-olds (in-year intake)											180,394	1.73
TOTAL FUNDING FOR CENTRAL EXPENDITURE												506,424	4.86
9. Early years pupil premium allocation												194,696	