

London Borough of Havering

SECTION 251 OUTTURN STATEMENT 2016/17



Havering
LONDON BOROUGH

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Table A : LA Level Information

Description	Early Years	Primary	Secondary	SEN/Special	AP/PRU	Post School	Gross	Income	Net	Net/(Budget 16-17 Totals)	Net/(Outturn 15-16 Totals)
1 SCHOOLS EXPENDITURE											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	11,727,763	70,832,550	13,564,397	1,161,305	558,333		97,844,348		97,844,348	177,028,640	99,213,091
DE-DELEGATED ITEMS											
1.1.1 Contingencies		261,246	221,740				482,986	0	482,986	284,340	180,263
1.1.2 Behaviour support services		196,306	0				196,306	0	196,306	207,760	206,280
1.1.3 Support to UPEG and bilingual learners		212,390	0				212,390	0	212,390	213,090	193,474
1.1.4 Free school meals eligibility		19,536	13,515				33,051	11,031	22,020	21,850	22,300
1.1.5 Insurance		582,120	50,400				632,520	0	632,520	632,520	585,070
1.1.6 Museum and Library services		0	0				0	0	0	0	0
1.1.7 Licences/subscriptions		0	0				0	0	0	0	3,080
1.1.8 Staff costs - supply cover excluding cover for facility time		446,564	78,550				525,114	0	525,114	326,340	333,999
1.1.9 Staff costs - supply cover for facility time		53,489	57,798				111,287	28,112	83,175	73,500	71,071
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	0	2,186,418	396,606	1,527,306	455,625		4,565,955	0	4,565,955	6,124,816	5,587,856
1.2.2 Top-up funding - academies, free schools and colleges	0	359,230	1,431,307	2,343,757	315,630	976,408	5,426,332	0	5,426,332	4,565,250	3,379,847
1.2.3 Top-up and other funding - non-maintained and independent providers	0	47,126	77,416	1,951,517	0	923,154	2,999,213	0	2,999,213	2,650,280	2,615,572
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	56,965	80,587				137,552	0	137,552	137,552	113,553
1.2.5 SEN support services	569,653	605,280	420,252	8,040	0	0	1,603,225	0	1,603,225	1,576,670	1,571,125
1.2.6 Hospital education services				0	74,697		74,697	0	74,697	78,150	73,046
1.2.7 Other alternative provision services	0	28,154	203,498	1,991	479,777	17,318	730,738	0	730,738	380,270	385,337
1.2.8 Support for inclusion	0	0	193,595	0	0	0	193,595	0	193,595	152,920	150,927
1.2.9 Special schools and PRUs in financial difficulty				0	0	0	0	0	0	0	0
1.2.10 PFI and BSF costs at special schools and AP/ PRUs				0	0	0	0	0	0	0	0
1.2.11 Direct payments (SEN and disability)	0	0	0	0	0	0	0	0	0	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)				0	0	0	0	0	0	0	0
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on children under 5	329,897						329,897	0	329,897	406,030	281,169
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	0	138,665	27,929	0	12,390		178,984	0	178,984	200,000	192,783
1.4.2 School admissions	0	297,473	206,539	3,951	0		507,963	0	507,963	499,734	516,471
1.4.3 Servicing of schools forums	0	24,552	16,665	1,996	94		43,307	0	43,307	43,250	42,390
1.4.4 Termination of employment costs	0	0	0	0	0		0	0	0	0	6,479
1.4.5 Falling rolls funds	0	3,074	286,464	0	0		289,538	0	289,538	500,000	500,816
1.4.6 Capital expenditure from revenue (CERA)	0	0	306,827	0	0		306,827	208,408	98,419	87,490	56,825
1.4.7 Prudential borrowing costs	0	0	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	0	0
1.4.9 Equal pay - back pay	0	0	0	0	0		0	0	0	0	0
1.4.10 Pupil growth/ Infant class sizes	0	2,310,845	40,302	0	0		2,351,147	0	2,351,147	2,821,007	2,321,533
1.4.11 SEN transport	0	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	0
1.4.13 Other items	2,052	89,553	62,178	1,190	350	6,259	161,582	0	161,582	161,580	156,372
1.5.1 Other Specific Grants	0	0	0	0	0		0	0	0	0	0
1.6.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	12,629,365	78,751,536	17,736,585	7,001,053	1,896,896	1,923,139	119,938,554	247,551	119,691,003	199,173,039	118,760,729
MEMORANDUM											
RECONCILIATION OF SCHOOLS EXPENDITURE											
1.7.1 Dedicated Schools Grant brought forward from 2015-16							2,124,575				
1.7.2 Dedicated Schools Grant for 2016-17							119,980,000				
1.7.3 EFA funding							2,972				
1.7.4 Local Authority additional contribution							0				
1.7.5 Total funding supporting the Schools Expenditure (lines 1.7.1 to 1.7.4)							122,107,547				
1.8.1 Dedicated Schools Grant carried forward to 2017-18							2,416,544				
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Therapies and other health related services							0	0	0	0	0
2.0.2 Central support services							1,124,276	998,385	125,891	92,682	134,424
2.0.3 Education welfare services							484,867	114,155	370,712	419,363	473,342
2.0.4 School improvement							928,695	268,136	660,559	616,534	627,473
2.0.5 Asset management - education							150,933	0	150,933	103,420	78,210
2.0.6 Statutory/ Regulatory duties - education							2,254,558	1,076,422	1,178,136	1,059,111	960,450
2.0.7 Premature retirement costs/ Redundancy costs (new provisions)							141,021	0	141,021	0	52,653
2.0.8 Monitoring national curriculum assessment							61,000	0	61,000	61,000	61,000
2.1.1 Educational psychology service							519,744	0	519,744	662,749	715,092
2.1.2 SEN administration, assessment and coordination and monitoring							717,834	0	717,834	714,822	1,011,829
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							99,581	31,250	68,331	84,778	70,000
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	0	0	2,134,433	0	0	2,134,433	0	2,134,433	2,112,240	1,980,963
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	67,771	0	0	0	0	67,771	0	67,771	144,200	89,729
2.1.6 Home to post-16 provision: SEN transport expenditure (aged 16-18)						321,767	321,767	0	321,767	97,710	247,842
2.1.7 Home to post-16 provision: SEN transport expenditure (aged 19-25)						95,385	95,385	0	95,385	62,830	75,739
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure						0	0	0	0	0	0
2.1.9 Supply of school places							271,626	0	271,626	301,085	278,172
2.2.1 Young people's learning and development					0		52,266	0	52,266	100,840	64,439
2.2.2 Adult and Community learning			36,587	15,679	0		1,816,680	1,725,351	91,329	156,456	100,164
2.2.3 Pension costs							516,521	0	516,521	556,583	512,221
2.2.4 Joint use arrangements							0	0	0	0	0
2.2.5 Insurance							0	0	0	0	0
2.3.1 Other Specific Grant							0	0	0	0	0
2.3.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							0	0	0	0	0
2.4.1 Total Other education and community expenditure							11,758,958	4,213,699	7,545,259	7,346,403	7,533,743
2.5.1 Capital Expenditure (excluding CERA)	25,379	16,940,647	1,095,810	684,363	199,300		18,945,499	377,207	18,568,292		

**Table A1 : Expenditure on
Children and Young People's
Services**

DEPARTMENT FOR EDUCATION DATA COLLECTION Year 2016-17 Table A1 - CHILDREN'S AND YOUNG PEOPLE'S SERVICES	LA Name Havering	LA No. 311
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	PROVISION BY OTHERS				TOTAL EXPENDITURE	INCOME	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF	LEA NET Revenue Expenditure
	OWN PROVISION	PRIVATE	OTHER PUBLIC	VOLUNTARY						
	(a)	(b)	(c)	(d)	(k)	(l)	(m)	(n)	(o)	(q)
SURE START CHILDREN'S CENTRES AND EARLY YEARS										
3.0.1 Spend on individual Sure Start Children's Centres	1,212,911	77,283	37	1,379	1,291,610	20,768	1,270,842	0	0	1,270,842
3.0.2 Spend for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres	0	0	0	23,450	23,450	0	23,450	0	0	23,450
3.0.3 Spend on local authority management costs relating to Sure Start Children's Centres	63,837	4,068	2	73	67,980	1,093	66,887	0	0	66,887
3.0.4 Other early years expenditure	5,056	140,531	0	0	145,587	0	145,587	0	0	145,587
3.0.5 Total Sure Start Children's Centres and Early Years Expenditure	1,281,804	221,882	39	24,902	1,528,627	21,861	1,506,766	0	0	1,506,766
CHILDREN LOOKED AFTER										
3.1.1 Residential care	126,041	2,336,467	0	0	2,462,508	94,000	2,368,508	0	0	2,368,508
3.1.2 Fostering services	2,185,803	6,649,847	73	0	8,835,723	0	8,835,723	59,584	0	8,776,139
3.1.3 Adoption services	134,024	449,860	0	0	583,884	115,591	468,293	0	0	468,293
3.1.4 Special guardianship support	288,147	1,331,640	0	0	1,619,787	0	1,619,787	0	0	1,619,787
3.1.5 Other children looked after services	27,684	1,510,203	0	0	1,537,887	1,835	1,536,052	412,473	0	1,123,579
3.1.6 Short breaks (respite) for looked after disabled children	0	126,447	0	0	126,447	0	126,447	0	0	126,447
3.1.7 Children placed with family and friends	20,500	338,627	0	0	359,127	0	359,127	0	0	359,127
3.1.8 Education of looked after children	8,094	0	0	0	8,094	0	8,094	0	0	8,094
3.1.9 Leaving care support services	32,365	647,993	0	0	680,358	23,254	657,104	0	0	657,104
3.1.10 Asylum seeker services - children	7,600	247,383	0	0	254,983	5,944	249,039	0	0	249,039
3.1.11 Total Children Looked After	2,830,258	13,638,467	73	0	16,468,798	240,624	16,228,174	472,057	0	15,756,117
OTHER CHILDREN AND FAMILIES SERVICES										
3.2.1 Other children and families services	1,240	18,762	0	2,438	22,440	0	22,440	0	0	22,440
SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES										
3.3.1 Social work (including LA functions in relation to child protection)	6,999,955	4,435,362	115,634	0	11,550,951	0	11,550,951	64,300	0	11,486,651
3.3.2 Commissioning and Children's Services Strategy	933,877	1,345,038	0	0	2,278,915	0	2,278,915	0	0	2,278,915
3.3.3 Local Safeguarding Children Board	153,997	111,169	0	0	265,166	25,463	239,703	0	0	239,703
3.3.4 Total Safeguarding Children and Young People's Services	8,087,829	5,891,569	115,634	0	14,095,032	25,463	14,069,569	64,300	0	14,005,269
FAMILY SUPPORT SERVICES										
3.4.1 Direct payments	20,950	522,563	0	0	543,513	0	543,513	0	0	543,513
3.4.2 Short breaks (respite) for disabled children	6,741	16,753	0	286,084	309,578	0	309,578	0	0	309,578
3.4.3 Other support for disabled children	0	0	0	0	0	0	0	0	0	0
3.4.4 Targeted family support	1,133,974	355,522	262,064	1,451	1,753,011	21,861	1,731,150	0	0	1,731,150
3.4.5 Universal family support	319,187	20,338	10	363	339,898	5,465	334,433	0	0	334,433
3.4.6 Total Family Support Services	1,480,852	915,176	262,074	287,898	2,946,000	27,326	2,918,674	0	0	2,918,674
SERVICES FOR YOUNG PEOPLE										
3.5.1 Universal services for young people	691,233	142,550	22	0	833,805	238,079	595,726	0	0	595,726
3.5.2 Targeted services for young people	319,187	20,338	10	363	339,898	5,465	334,433	0	0	334,433
3.5.3 Total Services for Young People	1,010,420	162,888	32	363	1,173,703	243,544	930,159	0	0	930,159
YOUTH JUSTICE										
3.6.1 Youth Justice					656,724	272,229	384,495			
4.0.1 Capital Expenditure from Revenue (CERA) (Children's and young people's services)					0	0	0			
5.0.2 Total Children and Young People's Services Expenditure (excluding CERA)					36,891,324	831,047	36,060,277			
5.0.3 Total Children and Young People's Services Expenditure (including CERA)					36,891,324	831,047	36,060,277			
MEMORANDUM ITEMS										
SERVICES FOR YOUNG PEOPLE										
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)					0					
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)					0					