

# London Borough of Havering

## SECTION 251 STATEMENT 2019/20

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# **Table 1 - LA Table Information**

# LA Table: FUNDING PERIOD (2019-20)

## Department for Education Section 251 Financial Data Collection

### Local Authority 311 Havering

| Description  | Early Years | Primary    | Secondary  | SEN/<br>Special<br>Schools | AP/<br>PRUs | Post<br>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                              | 17,948,255  | 89,284,849 | 79,874,530 |                            |             |                | 187,107,634  |         | 187,107,634 |
| 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           | 508,333    | 177,667    | 3,519,167                  | 640,000     |                | 4,845,167    |         | 4,845,167   |
| 1.1.1 Contingencies  |             | 186,956    | 0          |                            |             |                | 186,956      | 0       | 186,956     |
| 1.1.2 Behaviour support services   |             | 177,361    | 0          |                            |             |                | 177,361      | 0       | 177,361     |
| 1.1.3 Support to UPEG and bilingual learners   |             | 116,096    | 0          |                            |             |                | 116,096      | 0       | 116,096     |
| 1.1.4 Free school meals eligibility  |             | 20,066     | 0          |                            |             |                | 20,066       | 0       | 20,066      |
| 1.1.5 Insurance  |             | 493,770    | 0          |                            |             |                | 493,770      | 0       | 493,770     |
| 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   |             | 441,896    | 0          |                            |             |                | 441,896      | 0       | 441,896     |
| 1.1.9 Staff costs – supply cover for facility time   |             | 51,483     | 0          |                            |             |                | 51,483       | 0       | 51,483      |
| 1.1.10 School improvement  |             | 0          | 0          |                            |             |                | 0            | 0       | 0           |
| 1.2.1 Top-up funding – maintained schools  | 0           | 3,850,541  | 0          | 2,779,357                  | 0           |                | 6,629,898    |         | 6,629,898   |
| 1.2.2 Top-up funding – academies, free schools and colleges  | 0           | 522,593    | 2,502,008  | 3,506,172                  | 765,524     | 1,000,000      | 8,296,297    | 0       | 8,296,297   |
| 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           | 147,751    | 176,724    |                            |             |                | 324,475      | 0       | 324,475     |
| 1.2.5 SEN support service  | 571,380     | 587,325    | 383,535    | 8,625                      | 0           | 0              | 1,550,865    | 0       | 1,550,865   |
| 1.2.6 Hospital education services  |             |            |            | 0                          | 82,680      |                | 82,680       | 0       | 82,680      |
| 1.2.7 Other alternative provision services   | 0           | 316,592    | 790,435    | 84                         | 179,600     | 0              | 1,286,710    | 0       | 1,286,710   |
| 1.2.8 Support for inclusion  | 0           | 0          | 157,930    |                            | 0           | 0              | 157,930      | 0       | 157,930     |
| 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 early years entitlement   | 1,804,787   |            |            |                            |             |                | 1,804,787    | 0       | 1,804,787   |
| 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           | 297,828    | 194,488    | 4,374                      | 0           |                | 496,690      | 0       | 496,690     |
| 1.4.3 Servicing of schools forums  | 5,069       | 22,882     | 14,943     | 336                        | 20          |                | 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           | 271,228    | 0          | 0                          | 0           |                | 271,228      | 0       | 271,228     |
| 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  | 0           | 1,763,743  | 850,000    | 0                          | 0           |                | 2,613,743    | 0       | 2,613,743   |
| 1.4.11 SEN transport   | 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           |
| 1.4.13 Infant class sizes  |             | 41,613     |            |                            |             |                | 41,613       | 0       | 41,613      |
| 1.4.14 Other Items   | 20,906      | 94,363     | 61,621     | 1,386                      | 81          | 0              | 178,357      | 0       | 178,357     |
| 1.5.1 Education welfare service  |             |            |            |                            |             |                | 94,370       | 0       | 94,370      |
| 1.5.2 Asset management   |             |            |            |                            |             |                | 31,815       | 0       | 31,815      |
| 1.5.3 Statutory/Regulatory duties  |             |            |            |                            |             |                | 443,685      | 0       | 443,685     |
| 1.6.1 Central support services   |             |            |            |                            |             |                | 0            | 0       | 0           |
| 1.6.2 Education welfare service  |             |            |            |                            |             |                | 0            | 0       | 0           |
| 1.6.3 Asset Management   |             |            |            |                            |             |                | 37,901       | 0       | 37,901      |
| 1.6.4 Statutory/Regulatory duties  |             |            |            |                            |             |                | 262,629      | 0       | 262,629     |
| 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)   | 20,350,397  | 99,377,270 | 85,466,370 | 11,819,500                 | 1,667,904   | 1,650,280      | 221,202,121  | 175,000 | 221,027,121 |
| 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)                               |             |            |            |                            |             |                | 218,747,018  |         |             |
| 1.9.2 Dedicated Schools Grant brought forward from 2018-19 (please show a deficit as a negative)   |             |            |            |                            |             |                | 2,465,149    |         |             |
| 1.9.3 Dedicated Schools Grant carry forward to 2020-21 (please show a deficit as a positive)   |             |            |            |                            |             |                | -185,046     |         |             |
| 1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (excluding post-16 high needs place 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)   |             |            |            |                            |             |                | 221,027,121  |         |             |
| 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)  |             |            |            |                            |             |                | -101,063,836 |         |             |
| 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)                         |             |            |            |                            |             |                | -2,915,667   |         |             |

|  |           |            |            |           |           |             |           |             |
|--|-----------|------------|------------|-----------|-----------|-------------|-----------|-------------|
| 2.0.1 Central support services   |           |            |            |           |           | 372,280     | 372,280   | 0           |
| 2.0.2 Education welfare service  |           |            |            |           |           | 100,480     | 0         | 100,480     |
| 2.0.3 School improvement   |           |            |            |           |           | 403,513     | 0         | 403,513     |
| 2.0.4 Asset management - education   |           |            |            |           |           | 0           | 0         | 0           |
| 2.0.5 Statutory/ Regulatory duties - education   |           |            |            |           |           | 318,692     | 0         | 318,692     |
| 2.0.6 Premature retirement cost/ Redundancy costs (new provisions)   |           |            |            |           |           | 0           | 0         | 0           |
| 2.0.7 Monitoring national curriculum assessment  |           |            |            |           |           | 0           | 0         | 0           |
| 2.1.1 Educational psychology service   |           |            |            |           |           | 751,545     | 66,230    | 685,315     |
| 2.1.2 SEN administration, assessment and coordination and monitoring   |           |            |            |           |           | 671,788     | 0         | 671,788     |
| 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information   |           |            |            |           |           | 82,200      | 0         | 82,200      |
| 2.1.4 Home to school transport (pre 16): SEN transport expenditure   | 0         | 0          | 0          | 2,286,370 | 0         | 2,286,370   | 0         | 2,286,370   |
| 2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure   | 0         | 133,710    | 0          | 0         | 0         | 133,710     | 0         | 133,710     |
| 2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)  |           |            | 0          | 287,900   | 0         | 287,900     | 0         | 287,900     |
| 2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)  |           |            | 0          | 217,900   | 0         | 217,900     | 0         | 217,900     |
| 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  |           |            |            |           |           | 298,525     | 0         | 298,525     |
| 2.2.1 Other spend not funded from the Schools Budget   |           |            |            |           |           | 0           | 0         | 0           |
| 2.3.1 Young people's learning and development  |           | 97,118     | 16,186     | 5,395     |           | 118,700     | 0         | 118,700     |
| 2.3.2 Adult and Community learning   |           |            |            |           |           | 1,840,295   | 1,790,065 | 50,230      |
| 2.3.3 Pension costs  |           |            |            |           |           | 534,828     | 0         | 534,828     |
| 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   |           |            |            |           |           | 8,418,725   | 2,228,575 | 6,190,150   |
| 3.0.1 Funding for individual Sure Start Children's Centres   |           |            |            |           |           | 347,484     | 200,000   | 147,484     |
| 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  |           |            |            |           |           | 1,000       | 0         | 1,000       |
| 3.0.4 Other spend on children under 5  |           |            |            |           |           | 254,800     | 240,000   | 14,800      |
| 3.0.5 Total Sure Start children's centres and other spend on children under 5  |           |            |            |           |           | 603,284     | 440,000   | 163,284     |
| 3.1.1 Residential care   |           |            |            |           |           | 3,858,825   | 0         | 3,858,825   |
| 3.1.2a Fostering services (excluding fees and allowances for LA foster carers)   |           |            |            |           |           | 5,988,225   | 0         | 5,988,225   |
| 3.1.2b Fostering services (fees and allowances for LA foster carers)   |           |            |            |           |           | 553,259     | 0         | 553,259     |
| 3.1.3 Adoption services  |           |            |            |           |           | 457,236     | 0         | 457,236     |
| 3.1.4 Special guardianship support   |           |            |            |           |           | 2,036,370   | 0         | 2,036,370   |
| 3.1.5 Other children looked after services   |           |            |            |           |           | 2,438,722   | 0         | 2,438,722   |
| 3.1.6 Short breaks (respite) for looked after disabled children  |           |            |            |           |           | 0           | 0         | 0           |
| 3.1.7 Children placed with family and friends  |           |            |            |           |           | 316,088     | 0         | 316,088     |
| 3.1.8 Education of looked after children   | 10,087    | 45,532     | 29,733     | 669       | 39        | 86,600      | 30,000    | 56,600      |
| 3.1.9 Leaving care support services  |           |            |            |           |           | 2,629,548   | 0         | 2,629,548   |
| 3.1.10 Asylum seeker services children   |           |            |            |           |           | 340,435     | 0         | 340,435     |
| 3.1.11 Total Children Looked After   | 10,087    | 45,532     | 29,733     | 669       | 39        | 18,704,768  | 30,000    | 18,674,768  |
| 3.2.1 Other children and families services   |           |            |            |           |           | 770,210     | 0         | 770,210     |
| 3.3.1 Social work (including LA functions in relation to child protection)   |           |            |            |           |           | 10,578,156  | 0         | 10,578,156  |
| 3.3.2 Commissioning and Children's Services Strategy   |           |            |            |           |           | 2,071,305   | 0         | 2,071,305   |
| 3.3.3 Local Safeguarding Childrens Board   |           |            |            |           |           | 185,460     | 0         | 185,460     |
| 3.3.4 Total Safeguarding Children and Young People's Services  |           |            |            |           |           | 12,834,921  | 0         | 12,834,921  |
| 3.4.1 Direct payments  |           |            |            |           |           | 701,290     | 0         | 701,290     |
| 3.4.2 Short breaks (respite) for disabled children   |           |            |            |           |           | 966,682     | 0         | 966,682     |
| 3.4.3 Other support for disabled children  |           |            |            |           |           | 0           | 0         | 0           |
| 3.4.4 Targeted family support  |           |            |            |           |           | 2,752,491   | 0         | 2,752,491   |
| 3.4.5 Universal family support   |           |            |            |           |           | 406,838     | 0         | 406,838     |
| 3.4.6 Total Family Support Services  |           |            |            |           |           | 4,827,301   | 0         | 4,827,301   |
| 3.5.1 Universal services for young people  |           |            |            |           |           | 563,010     | 242,360   | 320,650     |
| 3.5.2 Targeted services for young people   |           |            |            |           |           | 1,115,538   | 0         | 1,115,538   |
| 3.5.3 Total Services for young people  |           |            |            |           |           | 1,678,548   | 242,360   | 1,436,188   |
| 3.6.1 Youth justice  |           |            |            |           |           | 755,041     | 319,633   | 435,408     |
| 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 1.8.1 and 2.5.1)   |           |            |            |           |           | 229,620,846 | 2,403,575 | 227,217,271 |
| 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)           |           |            |            |           |           | 40,174,073  | 1,031,993 | 39,142,080  |
| 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) |           |            |            |           |           | 269,794,920 | 3,435,568 | 266,359,352 |
| 7 Capital Expenditure (excluding CERA)   | 2,404,652 | 38,748,947 | 26,526,352 | 1,496,221 | 2,623,818 | 71,799,990  | 0         | 71,799,990  |
| 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           |

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

## S251 Budget 2019-20 - School Table Report

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

Local Authority 311 Havering

| 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 |
|---------------------------------|------------|-------------------------------|----------------------|-----------------------|--|------------------------------|------------------------------|-----------------------------------|------------------------------|------------------------------|---------------------------|------------------------------|----------------------------------|--------------------------|--|
|                                 |            |                               |                      |                       | 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   |
| Clockhouse Primary School       | 2038       |                               |                      | Mainstream            | 10                                     | 10                           | 76,000                       |                                   |                              |                              |                           |                              |                                  | 76,000                   | 0  |
| Mead Primary School             | 2087       |                               |                      | Mainstream            | 12                                     | 12                           | 120,000                      |                                   |                              |                              |                           |                              |                                  | 120,000                  | 0  |
| The R J Mitchell Primary School | 2093       |                               |                      | Mainstream            | 21                                     | 21                           | 166,000                      |                                   |                              |                              |                           |                              |                                  | 166,000                  | 0  |
| Corbets Tey School              | 7000       |                               |                      | Special               | 155                                    | 158                          | 1,567,500                    |                                   |                              |                              |                           |                              |                                  | 1,567,500                | 0  |

# **Early Years Proforma**

# EY Pro Forma Table:

## Department for Education Section 251 Financial Data Collection

LEA 311 Havering

|  |  |                |                       |              |   |                |                       |                                 |                |                       |                        | Pass-through rate for delivering government funded hours: |                    |       | 99.0% |
|--|--|----------------|-----------------------|--------------|---|----------------|-----------------------|---------------------------------|----------------|-----------------------|------------------------|---|--------------------|-------|-------|
| Row Heading  | Description                                    | Unit Value (£) |                       | Unit Applied | Number of Units (Universal 15)                    |                |                       | Number of Units (Additional 15) |                |                       | Anticipated Budget (£) |   |                    |       |       |
|  |  | Nursery School | Primary Nursery       | Unit Type    | PVI   | Nursery        | Primary               | PVI                             | Nursery        | Primary               | PVI                    | Nursery School  | Primary Nursery    | TOTAL |       |
| 1. EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type                | 3/4 year old Universal & Extended Offer Base   |                | £4.80                 | PerHour      | 1,864,315   |                | 562,140               | 677,423                         | 142,834        | £12,200,339           |                        | £3,383,876  | £15,584,215        |       |       |
| Row Heading  | Description                                    | Unit Value (£) |                       | Unit Applied | Number of Units (Universal & Additional 15 hours) |                |                       | Anticipated Budget (£)          |                |                       |                        |   |                    |       |       |
|  |  | Nursery School | Primary Nursery Class | Unit Type    | PVI   | Nursery School | Primary Nursery Class | PVI                             | Nursery School | Primary Nursery Class | TOTAL                  |   |                    |       |       |
| 2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your                    | IDACI Band F (0.20-0.25)                       |                | £0.23                 | PerHour      |   | 185,725        |                       | 94,962                          |                | £42,717               |                        | £21,841   | £64,558            |       |       |
| 2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your                    | IDACI Band E (0.25-0.3)                        |                | £0.27                 | PerHour      |   | 207,787        |                       | 86,268                          |                | £56,103               |                        | £23,292   | £79,395            |       |       |
| 2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your                    | IDACI Band D (0.3-0.35)                        |                | £0.41                 | PerHour      |   | 154,828        |                       | 68,210                          |                | £63,479               |                        | £27,966   | £91,446            |       |       |
| 2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your                    | IDACI Band C (0.35-0.4)                        |                | £0.44                 | PerHour      |   | 128,217        |                       | 74,466                          |                | £56,416               |                        | £32,765   | £89,181            |       |       |
| 2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your                    | IDACI Band B (0.4-0.5)                         |                | £0.48                 | PerHour      |   | 75,096         |                       | 67,602                          |                | £36,046               |                        | £32,449   | £68,495            |       |       |
| 2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your                    | IDACI Band A (0.5-1.0)                         |                |                       | PerHour      |   | 1,140          |                       |                                 |                | £741                  |                        |   | £741               |       |       |
| 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                        |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
| supplement payment) - Flexibility  |  |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
| 2d. EYSFF (3 & 4 year olds) Supplements (supply a note for                         | No budget lines entered                        |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
| 2e. EYSFF (3 & 4 year olds) Supplements (supply a note for your                    | No budget lines entered                        |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
| Funding provided through supplements:  |  |                |                       |              |   |                |                       |                                 |                |                       |                        |   | 2.5%               |       |       |
| 3. EYSFF (3 & 4 year olds) Maintained nursery school (MNS) lump                    | No budget lines entered                        |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
| sums (if applicable)   |  |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
| 4. EYSFF (3 & 4 year olds) Hours above universal/ additional 15                    | No budget lines entered                        |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
| <b>TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3 &amp; 4 YEAR OLDS):</b> |  |                |                       |              |   |                |                       |                                 |                |                       |                        |   | <b>£15,978,030</b> |       |       |
| 5. EYSFF (2 year olds) Base Rate(s) per hour, per provider type                    | 2 year old Universal Base Rate                 |                | £5.60                 | PerHour      |   | 291,810        |                       | 8,550                           |                | £1,634,134            |                        | £47,880   | £1,682,014         |       |       |
| 6a. EYSFF (2 year olds) Two year old supplements Quality (if                       | No budget lines entered                        |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
| 6b. EYSFF (2 year olds) Two year old supplements Other                             | No budget lines entered                        |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
| <b>TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (2 YEAR OLDS):</b>         |  |                |                       |              |   |                |                       |                                 |                |                       |                        |   | <b>£1,682,014</b>  |       |       |
| 7a (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding                  | notional split in Table - expenditure based on |                |                       |              |   |                |                       |                                 |                | £105,000              |                        | £45,000   | £150,000           |       |       |
| allocated from EY Block  | demand from applications                       |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
| 7a (ii) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding                 | notional split in Table - expenditure based on |                |                       |              |   |                |                       |                                 |                | £35,000               |                        | £15,000   | £50,000            |       |       |
| allocated from HN Block  | demand from applications                       |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
| 7b (i) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding                  | No budget lines entered                        |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
| allocated from EY Block  |  |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
|  |  |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
| 7b (ii) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding                 | No budget lines entered                        |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
| allocated from HN Block  |  |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
| <b>TOTAL FUNDING FOR SEN INCLUSION FUND (TOP-UP GRANT ELEMENT):</b>                |  |                |                       |              |   |                |                       |                                 |                |                       |                        |   | <b>£200,000</b>    |       |       |
| 8a. Early years contingency funding - 3 & 4 Year Olds                              | Funding for term time movement (to be funded   |                |                       |              |   |                |                       |                                 |                |                       |                        |   | £786,663           |       |       |
|  | pre-dominately from 2018-19 Cfwd as agreed by  |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
|  | EYPRG/Schools Forum)                           |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
| 8b. Early years contingency funding - 2 Year Olds                                  | Funding for term time movement (to be funded   |                |                       |              |   |                |                       |                                 |                |                       |                        |   | £118,124           |       |       |
|  | pre-dominately from 2018-19 Cfwd as agreed by  |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
|  | EYPRG/Schools Forum)                           |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
| 9a. Early years centrally retained funding - 3 & 4 Year Olds                       | Central Support Services funded from 2018-19   |                |                       |              |   |                |                       |                                 |                |                       |                        |   | £100,000           |       |       |
| 9a. Early years centrally retained funding - 3 & 4 Year Olds                       | Central Support Services funded from 2019-20   |                |                       |              |   |                |                       |                                 |                |                       |                        |   | £800,000           |       |       |
|  | Allocation                                     |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
| 9b. Early years centrally retained funding - 2 Year Olds                           | No budget lines entered                        |                |                       |              |   |                |                       |                                 |                |                       |                        |   |                    |       |       |
| <b>TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE:</b>                          |  |                |                       |              |   |                |                       |                                 |                |                       |                        |   | <b>£1,804,787</b>  |       |       |
| 10. Early years pupil premium - 3 & 4 Year Olds                                    |  |                |                       |              |   |                |                       |                                 |                |                       |                        |   | £88,396            |       |       |
| 11. Disability access fund - 3 & 4 Year Olds                                       |  |                |                       |              |   |                |                       |                                 |                |                       |                        |   | £49,815            |       |       |