

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.4.13 Infant class sizes		£602.00					£602.00	£0.00	£602.00
1.4.14 Other Items	£0.00	£206,610.00	£179,977.00	£7,088.00	£0.00	£0.00	£393,675.00		£393,675.00
1.5.1 Education welfare service							£1,040,464.00	£0.00	£1,040,464.00
1.5.2 Asset management							£335,303.00	£3,374.00	£331,929.00
1.5.3 Statutory/ Regulatory duties							£150,745.00	£0.00	£150,745.00
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
1.6.7 School Improvement							£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)	£38,507,297.00	£202,309,396.35	£224,414,437.65	£48,114,053.00	£11,930,900.00	£7,870,500.00	£534,673,096.00	£3,374.00	£534,669,722.00
1.9.1 Estimated Dedicated Schools Grant for 2023-24 (before academy recoupment), excluding high needs place funding for 16-19 academies and free schools and FE colleges and independent learning providers							£532,607,437.00		
1.9.2 Dedicated Schools Grant brought forward from 2022-23 (please show a deficit as a negative)							-£20,280,448.00		
1.9.3 Dedicated Schools Grant carry forward to 2024-25 (please show a deficit as a positive)							£21,074,685.00		
1.9.4 Grant for maintained school sixth forms							£1,271,422.00		
1.9.5 Local Authority additional contribution							£0.00		
1.9.6 Total funding supporting the Schools Budget (the sum of lines 1.9.1 to 1.9.5)							£534,673,096.00		
1.10.1 Academy recoupment from the Dedicated Schools Grant of schools block funding (show as a negative)							-£272,228,294.00		
1.10.2 Academy recoupment from the Dedicated Schools Grant of high needs place funding shown under line 1.0.2 (show as a negative)							-£9,746,335.00		
2.0.1 Central support services							£0.00	£0.00	£0.00
2.0.2 Education welfare service							£0.00	£0.00	£0.00
2.0.3 School improvement							£0.00	£0.00	£0.00
2.0.4 Asset management - education							£5,272.00	£0.00	£5,272.00
2.0.5 Statutory/ Regulatory duties - education							£6,673,067.00	£1,051,883.00	£5,621,184.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
2.1.1 Educational psychology service							£1,469,958.00	£340,576.00	£1,129,382.00
2.1.2 SEN administration, assessment and coordination and monitoring							£4,620,120.00	£880,541.00	£3,739,579.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£272,877.00	£208,290.00	£64,587.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£349,011.00	£1,138,239.00	£10,214,104.00	£0.00		£11,701,354.00	£0.00	£11,701,354.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£2,022,892.00	£5,563,470.00	£4,783.00	£1,037,437.00		£8,628,582.00	£0.00	£8,628,582.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)			£1,506,546.00	£0.00	£79,292.00	£62,948.00	£1,648,786.00	£0.00	£1,648,786.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			£0.00	£0.00	£0.00	£1,721,541.00	£1,721,541.00	£0.00	£1,721,541.00

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
2.1.9 Supply of school places							£0.00	£0.00	£0.00
2.2.1 Other spend not funded from the Schools Budget							£0.00	£0.00	£0.00
2.3.1 Young people's learning and development			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2.3.2 Adult and Community learning							£0.00	£0.00	£0.00
2.3.3 Pension costs							£0.00	£0.00	£0.00
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							£36,741,557.00	£2,481,290.00	£34,260,267.00
3.0.1 Funding for individual Sure Start Children's Centres							£236,400.00	£10,544.00	£225,856.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							£0.00	£0.00	£0.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							£0.00	£0.00	£0.00
3.0.4 Other spend on children under 5							£248,842.00	£42,387.00	£206,455.00
3.0.5 Total Sure Start children's centres and other spend on children under 5							£485,242.00	£52,931.00	£432,311.00
3.1.1 Residential care							£33,189,985.00	£1,160.00	£33,188,825.00
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							£16,131,156.00	£0.00	£16,131,156.00
3.1.2b Fostering services (fees and allowances for LA foster carers)							£6,722,730.00	£0.00	£6,722,730.00
3.1.3 Adoption services							£2,084,786.00	£0.00	£2,084,786.00
3.1.4 Special guardianship support							£1,012,659.00	£0.00	£1,012,659.00
3.1.5 Other children looked after services							£5,996,766.00	£37,432.00	£5,959,334.00
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							£1,145,937.00	£0.00	£1,145,937.00
3.1.8 Education of looked after children	£0.00	£1,517,847.55	£867,341.45	£0.00	£0.00		£2,385,189.00	£541,020.00	£1,844,169.00
3.1.9 Leaving care support services							£1,587,103.00	£0.00	£1,587,103.00
3.1.10 Asylum seeker services children							£1,422,404.00	£0.00	£1,422,404.00
3.1.11 Total Children Looked After	£0.00	£1,517,847.55	£867,341.45	£0.00	£0.00		£71,678,715.00	£579,612.00	£71,099,103.00
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)							£20,573,822.00	£130,747.00	£20,443,075.00
3.3.2 Commissioning and Children's Services Strategy							£795,450.00	£88,360.00	£707,090.00
3.3.3 Local Safeguarding Children Board							£196,648.00	£97,955.00	£98,693.00
3.3.4 Total Safeguarding Children and Young People's Services							£21,565,920.00	£317,062.00	£21,248,858.00
3.4.1 Direct payments							£920,292.00	£0.00	£920,292.00
3.4.2 Short breaks (respite) for disabled children							£3,173,257.00	£0.00	£3,173,257.00
3.4.3 Other support for disabled children							£194,645.00	£0.00	£194,645.00
3.4.4 Targeted family support							£10,379,963.00	£0.00	£10,379,963.00
3.4.5 Universal family support							£1,167,692.00	£0.00	£1,167,692.00
3.4.6 Total Family Support Services							£15,835,849.00	£0.00	£15,835,849.00
3.5.1 Universal services for young people							£480,000.00	£0.00	£480,000.00
3.5.2 Targeted services for young people							£0.00	£0.00	£0.00
3.5.3 Total Services for young people							£480,000.00	£0.00	£480,000.00
3.6.1 Youth justice							£726,596.00	£0.00	£726,596.00
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

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.8.1 and 2.5.1)							£571,414,653.00	£2,484,664.00	£568,929,989.00
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)							£110,772,322.00	£949,605.00	£109,822,717.00
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)							£682,186,975.00	£3,434,269.00	£678,752,706.00
7 Capital Expenditure (excluding CERA)	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							£0.00	£0.00	£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)							£405,862,312.00	£405,862,312.00	£0.00
Central School Services							£3,332,491.00	£3,332,491.00	£0.00
High Needs (excluding post school)							£84,574,781.00	£88,152,440.00	-£3,577,659.00
Early Years							£37,325,853.00	£37,325,853.00	£0.00
Total							£531,095,437.00	£534,673,096.00	-£3,577,659.00

S251 Budget 2023-24 - High Needs Places Table Report

Department for Education Section 251 Financial Data Collection

Report produced on 24/07/2024 07:11:54

Local Authority: 885 Worcestershire

School Name	DfE Number	Is School/Unit Opening/Closing In-Year?	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 2023 to August 2023	September 2023 to March 2024	April 2023 to March 2024 (£)	April 2023 to August 2023	September 2023 to March 2024	April 2023 to March 2024 (£)	April 2023 to August 2023	September 2023 to March 2024	April 2023 to March 2024 (£)	April 2023 to March 2024
Meadows First School	2019			Mainstream	10.00	10.00	£88,000.00							£88,000.00
Batchley First and Nursery School	2128			Mainstream	8.00	8.00	£80,000.00							£80,000.00
Beaconside Primary and Nursery School	2197			Mainstream	8.00	8.00	£52,000.00							£52,000.00
Lickey Hills Primary School and Nursery	2901			Mainstream	21.00	21.00	£138,000.00							£138,000.00
Abbey Park Middle School	2906			Mainstream	10.00	10.00	£64,000.00							£64,000.00
Chaddesley Corbett Endowed Primary School	3330			Mainstream	10.00	10.00	£76,000.00							£76,000.00
North Bromsgrove High School	4002			Mainstream	10.00	10.00	£60,000.00							£60,000.00
Perryfields Primary Pupil Referral Unit	1103			PRU				52.00	52.00	£520,000.00				£520,000.00
The Beacon Primary Pupil Referral Unit	1105			PRU				45.00	45.00	£450,000.00				£450,000.00
The Forge Secondary Short Stay School	1121			PRU				48.00	48.00	£480,000.00				£480,000.00
Rigby Hall Day Special School	7001			Special	202.00	202.00	£2,020,000.00							£2,020,000.00
Chadsgrove School	7015			Special	139.00	139.00	£1,390,000.00							£1,390,000.00
Fort Royal	7025			Special	239.00	239.00	£2,390,000.00							£2,390,000.00
Wyre Forest School	7026			Special	300.00	300.00	£3,000,000.00							£3,000,000.00
Grand Total:					957.00	957.00	£9,358,000.00	145.00	145.00	£1,450,000.00				£10,808,000.00

EY Proforma Table: FUNDING PERIOD (2023-24)

Department for Education Section 251 Financial Data Collection

Report produced on 24/07/2024 07:11:36

Local Authority: 885 Worcestershire

Row Heading	Description	Unit Value (£)			Unit Applied	Number of Units (Universal 15 hours)			Number of Units (Additional 15 hours)			Anticipated Budget (£)			TOTAL
		PVI	Nursery School	Primary Nursery Class		PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	
1. EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type	Base funding level	£4.60	£4.56	£4.60	PerHour	2,109,584.00	40,926.00	2,212,942.00	1,265,419.00	14,250.00	917,044.00	£15,525,014	£251,603	£14,397,936	£30,174,552

Row Heading	Description	Unit Value (£)			Unit Applied	Number of Units (Universal & Additional 15 hours)			Anticipated Budget (£)			TOTAL		
		PVI	Nursery School	Primary Nursery Class		PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class			
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	children post code IDACI A	£0.20	£0.20	£0.20	PerHour		345,000.00		9,000.00	198,000.00	£69,000	£1,800	£39,600	£110,400
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	children post code IDACI B	£0.15	£0.15	£0.15	PerHour		430,000.00		10,000.00	250,000.00	£64,500	£1,500	£37,500	£103,500
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	children post code IDACI C	£0.10	£0.10	£0.10	PerHour		550,000.00		11,000.00	300,000.00	£55,000	£1,100	£30,000	£86,100
2b. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Quality	No budget lines entered													
2c. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Flexibility	No budget lines entered													
2d. EYSFF (3 & 4 year olds) Supplements (supply a note for supplement payment) - Rurality/Sparsity	No budget lines entered													
2e. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - EAL	No budget lines entered													

Funding provided through supplements: 1.0%

3. EYSFF (3 & 4 year olds) Maintained nursery school (MNS) lump sums (if applicable)	DfE quantum allocation to local authority of MNS supplementary funding (published in the DSG allocations tables)		£167,649.00		LumpSum				1.00			£167,649			£167,649
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4. EYSFF (3 & 4 year olds) Hours above universal/ additional 15 hours (if applicable)	No budget lines entered														
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TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3 & 4 YEAR OLDS): £30,642,201

5. EYSFF (2 year olds) Base Rate(s) per hour, per provider type	Base rate funding for 2YO	£5.50	£5.50	£5.50	PerHour	582,326.00			10,343.00	92,007.00	£3,202,793	£56,887	£506,039	£3,765,718
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6a. EYSFF (2 year olds) Two year old supplements Quality (if applicable)	No budget lines entered													
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6b. EYSFF (2 year olds) Two year old supplements Other supplements (if applicable)	No budget lines entered													
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TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (2 YEAR OLDS): £3,765,718

7a (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from EY Block	SEND inclusion funding from EY pot £200k agreed and then 1p per hour of 3&4 funding										£274,000	£5,000	£250,000	£529,000
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7a (ii) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from HN Block	SEND inclusion funding										£800,000	£20,000	£600,000	£1,420,000
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7b (i) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from EY Block	No budget lines entered													
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7b (ii) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from HN Block	SEND inclusion funding HLN budget										£300,000	£5,000	£250,000	£555,000
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TOTAL FUNDING FOR SEN INCLUSION FUND (TOP-UP GRANT ELEMENT): £2,504,000

8a. Early years contingency funding - 3 & 4 Year Olds	Support for providers with unforeseen circumstances and to keep provision open													£300,000
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8b. Early years contingency funding - 2 Year Olds	No budget lines entered													
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9a. Early years centrally retained funding - 3 & 4 Year Olds	System and Back office support to sector, creation of additional pot to support provider, etc.													£1,590,000
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9b. Early years centrally retained funding - 2 Year Olds	No budget lines entered													
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TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE: £1,890,000

10. Early years pupil premium - 3 & 4 Year Olds														£293,655
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11. Disability access fund - 3 & 4 Year Olds														£205,344
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Calculation of pass-through rate

Calculation	Description	Amount
A	1. EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type	£30,174,552
	2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	£300,000
	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
	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)	£167,649
	7a (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from EY Block	£529,000
	7a (ii) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from HN Block	£1,420,000
	8a. Early years contingency funding - 3 & 4 Year Olds	£300,000
	Subtotal =	£32,891,201
B	DfE quantum allocation to local authority of MNS supplementary funding (published in the DSG allocations tables)	£167,649
C	Planned total base rate hours for universal 15 and additional 15 hours for 3 and 4 year olds (including hours through MNS)	6,560,165
D	Equivalent average rate to providers for three-and four-year old entitlement hours = (A-B) / C	£4.99
E	LA EYNFF hourly rate for three-and four-year olds (published in the DSG allocations tables)	£4.87
F	Test of meeting requirement = (D / E) * 100%	102.4%