LA Table: FUNDING PERIOD (2024-25)

Department for Education Section 251 Financial Data Collection

Report produced on 23/07/2024 15:32:16

Local Authority: 885 Worcestershire County Council

| Description | Early Years | Primary | Secondary | SEN/ Special Schools | AP/ PRUs | Post School | Gross | Income | Net |
|--|----------------|-----------------|-----------------|-------------------------|---------------|----------------|-----------------|--------|-----------------|
| 1.0.1 Individual Schools Budget (before academy recoupment), including sixth form grant for maintained schools, but excluding high needs place funding | £54,805,093.90 | £197,978,114.00 | £227,121,061.00 | | | | £479,904,268.90 | | £479,904,268.90 |
| 1.0.2 High needs place funding within Individual Schools Budget (before academy recoupment), excluding funding for 16-19 academies and free schools and FE colleges and independent learning providers | £0.00 | £1,266,000.00 | £736,000.00 | £17,550,000.00 | £2,620,000.00 | | £22,172,000.00 | | £22,172,000.00 |
| 1.1.1 Contingencies | | £93,644.00 | £20,554.00 | | | | £114,198.00 | £0.00 | £114,198.00 |
| 1.1.2 Behaviour support services | | £0.00 | £0.00 | | | | £0.00 | £0.00 | £0.00 |
| 1.1.3 Support to UPEG and bilingual learners | | £166,790.10 | £36,608.00 | | | | £203,398.10 | £0.00 | £203,398.10 |
| 1.1.4 Free school meals eligibility | | £13,208.00 | £2,899.00 | | | | £16,107.00 | £0.00 | £16,107.00 |
| 1.1.5 Insurance | | £0.00 | £0.00 | | | | £0.00 | £0.00 | £0.00 |
| 1.1.6 Museum and Library services | | £0.00 | £0.00 | | | | £0.00 | £0.00 | £0.00 |
| 1.1.7 Licences/subscriptions | | £0.00 | £0.00 | | | | £0.00 | £0.00 | £0.00 |
| 1.1.8 Staff costs – supply cover excluding cover for facility time | | £35,812.00 | £7,860.00 | | | | £43,672.00 | £0.00 | £43,672.00 |
| 1.1.9 Staff costs – supply cover for facility time | | £37,499.00 | £8,231.00 | | | | £45,730.00 | £0.00 | £45,730.00 |
| 1.2.1 Top-up funding – maintained schools | £674,315.00 | £3,010,896.00 | £3,732,500.00 | £14,043,866.00 | £2,383,080.00 | | £23,844,657.00 | £0.00 | £23,844,657.00 |
| 1.2.2 Top-up funding – academies, free schools and colleges | £1,414,700.00 | £2,650,000.00 | £4,850,000.00 | £14,085,902.00 | £3,821,616.00 | £5,180,500.00 | £32,002,718.00 | £0.00 | £32,002,718.00 |
| 1.2.3 Top-up and other funding – non- maintained and independent providers | £0.00 | £2,669,083.00 | £5,129,000.00 | £8,106,951.00 | £4,850,000.00 | £7,690,000.00 | £28,445,034.00 | £0.00 | £28,445,034.00 |
| 1.2.4 Additional high needs targeted funding for mainstream schools and academies | £0.00 | £125,000.00 | £75,000.00 | | | | £200,000.00 | £0.00 | £200,000.00 |
| 1.2.5 SEN support services | £0.00 | £1,140,249.00 | £989,829.00 | £102,842.00 | £0.00 | £0.00 | £2,232,920.00 | £0.00 | £2,232,920.00 |
| 1.2.6 Hospital education services | | | | £550,000.00 | £0.00 | | £550,000.00 | £0.00 | £550,000.00 |
| 1.2.7 Other alternative provision services | £0.00 | £1,980,000.00 | £1,980,000.00 | £1,400,000.00 | £1,600,000.00 | £150,000.00 | £7,110,000.00 | £0.00 | |
| 1.2.8 Support for inclusion | £0.00 | £1,489,829.00 | £1,102,842.00 | £1,050,000.00 | £1,000,000.00 | £0.00 | £4,642,671.00 | £0.00 | £4,642,671.00 |
| 1.2.9 Special schools and PRUs in financial difficulty | | | | £0.00 | £100,000.00 | | £100,000.00 | £0.00 | £100,000.00 |
| 1.2.10 PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only | | | | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 1.2.11 Direct payments (SEN and disability) | £50,000.00 | £100,000.00 | £100,000.00 | £200,000.00 | £150,000.00 | £100,000.00 | £700,000.00 | £0.00 | £700,000.00 |
| 1.2.13 Therapies and other health related services | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 1.3.1 Central expenditure on early years entitlement | £3,393,705.00 | | | | | | £3,393,705.00 | £0.00 | £3,393,705.00 |
| 1.4.1 Contribution to combined budgets | £0.00 | £887,704.00 | £195,654.00 | £0.00 | £0.00 | | £1,083,358.00 | £0.00 | £1,083,358.00 |
| 1.4.2 School admissions | £0.00 | £306,628.00 | | | £0.00 | | £583,344.00 | | |

| Description | Early Years | Primary | Secondary | SEN/ Special Schools | AP/ PRUs | Post School | Gross | Income | Net |
|---|----------------|---------------|-------------|-------------------------|-------------|----------------|------------------|--------|---------------|
| 1.4.3 Servicing of schools forums | £603.00 | £24,120.00 | £30,150.00 | £3,618.00 | £1,809.00 | | £60,300.00 | £0.00 | £60,300.00 |
| 1.4.4 Termination of employment costs | £0.00 | £0.00 | £0.00 | | £0.00 | | £0.00 | £0.00 | £0.00 |
| 1.4.5 Falling Rolls Fund | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | | £0.00 | £0.00 | £0.00 |
| 1.4.6 Capital expenditure from revenue | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | | £0.00 | £0.00 | £0.00 |
| (CERA) | | | | | | | | | |
| 1.4.7 Prudential borrowing costs | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | | £0.00 | £0.00 | £0.00 |
| 1.4.8 Fees to independent schools without SEN | £0.00 | £0.00 | £0.00 | | £0.00 | | £0.02 | | £0.00 |
| 1.4.9 Equal pay - back pay | £0.00 | £0.00 | £0.00 | | £0.00 | | £0.00 | | £0.00 |
| 1.4.10 Pupil growth | £0.00 | £1,075,800.00 | £938,050.00 | | £0.00 | | £2,013,850.00 | | £2,013,850.00 |
| 1.4.11 SEN transport | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 1.4.12 Exceptions agreed by Secretary of State | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 1.4.13 Infant class sizes | | £1,000.00 | | | | | £1,000.00 | | £1,000.00 |
| 1.4.14 Other Items | £6,004.00 | £240,144.00 | £300,180.00 | £36,022.00 | £18,011.00 | £0.00 | £600,361.00 | | £600,361.00 |
| 1.5.1 Education welfare service | | | | | | | £491,520.00 | | £491,520.00 |
| 1.5.2 Asset management | | | | | | | £335,303.00 | | £335,303.00 |
| 1.5.3 Statutory/ Regulatory duties | | | | | | | £154,595.00 | | £154,595.00 |
| 1.6.1 Central support services | | | | | | | £0.00 | £0.00 | 00.03 |
| 1.6.2 Education welfare service | | | | | | | 00.03 | £0.00 | 00.03 |
| 1.6.3 Asset Management | | | | | | | £0.00 | 0.00£ | 0.00£ |
| 1.6.4 Statutory/ Regulatory duties 1.6.5 Premature retirement cost/ | | | | | | | £0.00 | £0.00 | £0.00 |
| | | | | | | | £0.00 | £0.00 | £0.00 |
| Redundancy costs (new provisions) 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) | £60,344,420.90 | | | | | | | £0.00 | |
| 1.9.1 Estimated Dedicated Schools Grant for 2024-25 (before academy recoupment), excluding high needs place funding for 16-19 academies and free schools and FE colleges and independent learning providers | | | | | | | £580,331,528.00 | | |
| 1.9.2 Dedicated Schools Grant brought forward from 2023-24 (please show a deficit as a negative) | | | | | | | -£43,581,487.00 | | |
| 1.9.3 Dedicated Schools Grant carry forward to 2025-26 (please show a deficit as a positive) | | | | | | | £73,387,234.00 | | |
| 1.9.4 Grant for maintained school sixth forms | | | | | | | £907,435.00 | | |
| 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) | | | | | | | £611,044,710.00 | | |
| 1.10.1 Academy recoupment from the Dedicated Schools Grant of schools block funding (show as a negative) | | | | | | | -£294,226,181.00 | | |

| Description | Early Years | Primary | Secondary | SEN/ Special Schools | AP/ PRUs | Post School | Gross | Income | Net |
|---|-------------|---------------|---------------|-------------------------|---------------|----------------|-----------------|---------------|----------------|
| 1.10.2 Academy recoupment from the Dedicated Schools Grant of high needs | | | | | | | -£11,620,334.00 | | |
| place funding shown under line 1.0.2 (show as a negative) | | | | | | | | | |
| 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 | | | | | | | £194,712.37 | £0.00 | £194,712.37 |
| 2.0.5 Statutory/ Regulatory duties - education | | | | | | | £65,468.54 | £12,400.00 | £53,068.54 |
| 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 | | | | | | | £1,150,849.88 | £0.00 | £1,150,849.88 |
| 2.1.2 SEN administration, assessment and coordination and monitoring | | | | | | | £1,652,034.18 | £0.00 | £1,652,034.18 |
| 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information | | | | | | | £337,852.00 | £274,290.00 | £63,562.00 |
| 2.1.4 Home to school transport (pre 16): SEN transport expenditure | £0.00 | £3,011,625.00 | £4,728,737.00 | £12,105,929.00 | £2,376,946.00 | | £22,223,237.00 | £0.00 | £22,223,237.00 |
| 2.1.5 Home to school transport (pre 16): | | | | | 22.22 | | | | |
| mainstream home to school transport expenditure | £0.00 | £2,116,100.50 | £7,104,742.50 | £0.00 | £0.00 | | £9,220,843.00 | £2,415,800.00 | £6,805,043.00 |
| 2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18) | | | £0.00 | £0.00 | £0.00 | £3,469,317.00 | £3,469,317.00 | £0.00 | £3,469,317.00 |
| 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 | | | £128,054.00 | £0.00 | £0.00 | £1,857,977.00 | £1,986,031.00 | £0.00 | £1,986,031.00 |
| 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 | | | | | | | £40,300,344.97 | £2,702,490.00 | £37,597,854.97 |
| 3.0.1 Funding for individual Sure Start Children's Centres | | | | | | | £226,576.87 | £0.00 | £226,576.87 |
| 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 |

| Description | Early Years | Primary | Secondary | SEN/ Special Schools | AP/ PRUs | Post School | Gross | Income | Net |
|---|-------------|---------------|-------------|-------------------------|-------------|----------------|-----------------|----------------|-----------------|
| 3.0.4 Other spend on children under 5 | | | | | | | £168,249.69 | £0.00 | £168,249.69 |
| 3.0.5 Total Sure Start children's centres and | | | | | | | £394,826.56 | £0.00 | £394,826.56 |
| other spend on children under 5 | | | | | | | · · | | • |
| 3.1.1 Residential care | | | | | | | £48,857,223.00 | £25,333,000.00 | £23,524,223.00 |
| 3.1.2a Fostering services (excluding fees and allowances for LA foster carers) | | | | | | | £16,800,717.00 | £0.00 | £16,800,717.00 |
| 3.1.2b Fostering services (fees and allowances for LA foster carers) | | | | | | | £6,815,588.73 | £0.00 | £6,815,588.73 |
| 3.1.3 Adoption services | | | | | | | £2,179,639.92 | £0.00 | £2,179,639.92 |
| 3.1.4 Special guardianship support | | | | | | | £1,234,970.77 | £0.00 | £1,234,970.77 |
| 3.1.5 Other children looked after services | | | | | | | £7,528,186.00 | £288,100.00 | £7,240,086.00 |
| 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 | | | | | | | £1,000,573.61 | £0.00 | £1,000,573.61 |
| 3.1.8 Education of looked after children | £0.00 | £1,467,497.89 | £838,570.22 | £0.00 | £0.00 | | £2,306,068.11 | £1,871,700.00 | £434,368.11 |
| 3.1.9 Leaving care support services | | | | | | | £2,400,827.14 | £95,500.00 | £2,305,327.14 |
| 3.1.10 Asylum seeker services children | | | | | | | £1,425,616.61 | £1,094,400.00 | £331,216.61 |
| 3.1.11 Total Children Looked After | £0.00 | £1,467,497.89 | £838,570.22 | £0.00 | £0.00 | | £90,549,410.89 | £28,682,700.00 | £61,866,710.89 |
| 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) | | | | | | | £20,305,049.97 | £658,900.00 | £19,646,149.97 |
| 3.3.2 Commissioning and Children's Services Strategy | | | | | | | £3,084,344.37 | £40,000.00 | £3,044,344.37 |
| 3.3.3 Local Safeguarding Children Board | | | | | | | £104,622.72 | £0.00 | £104,622.72 |
| 3.3.4 Total Safeguarding Children and Young People's Services | | | | | | | £23,494,017.06 | £698,900.00 | £22,795,117.06 |
| 3.4.1 Direct payments | | | | | | | £929,768.34 | £0.00 | £929,768.34 |
| 3.4.2 Short breaks (respite) for disabled | | | | | | | £3,678,621.92 | £0.00 | £3,678,621.92 |
| children | | | | | | | | | |
| 3.4.3 Other support for disabled children | | | | | | | £272,758.82 | £0.00 | £272,758.82 |
| 3.4.4 Targeted family support | | | | | | | £7,554,726.64 | £218,800.00 | £7,335,926.64 |
| 3.4.5 Universal family support | | | | | | | £0.00 | £0.00 | £0.00 |
| 3.4.6 Total Family Support Services | | | | | | | £12,435,875.72 | £218,800.00 | £12,217,075.72 |
| 3.5.1 Universal services for young people | | | | | | | £880,000.00 | £0.00 | £880,000.00 |
| 3.5.2 Targeted services for young people | | | | | | | £0.00 | £0.00 | 00.0 <u>3</u> |
| 3.5.3 Total Services for young people | | | | | | | £880,000.00 | 0.00 <u>£</u> | £880,000.00 |
| 3.6.1 Youth justice | | | | | | | £728,237.51 | £23,200.00 | £705,037.51 |
| 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 |
| 5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.8.1 and 2.5.1) | | | | | | | £651,345,054.97 | £2,702,490.00 | £648,642,564.97 |
| 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) | | | | | | | £128,482,367.74 | £29,623,600.00 | £98,858,767.74 |
| 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) | | | | | | | £779,827,422.71 | £32,326,090.00 | £747,501,332.71 |
| 7 Capital Expenditure (excluding CERA) | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | | £0.00 | £0.00 | £0.00 |

| Description | Early Years | Primary | Secondary | SEN/ Special Schools | AP/ PRUs | Post School | Gross | Income | Net |
|---|-------------|---------|-----------|-------------------------|-------------|----------------|-----------------------|-----------------|-----------------|
| 8a.1 Substance misuse services (Drugs, | | | | | | | | | |
| Alcohol and Volatile substances) (included in | | | | | | | £0.00 | £0.00 | £0.00 |
| 3.5.1 and 3.5.2 above) | | | | | | | | | |
| 8a.2 Teenage pregnancy services (included | | | | | | | £0.00 | £0.00 | £0.00 |
| in 3.5.1 and 3.5.2 above) | | | | | | | 20.00 | 20.00 | 20.00 |
| | | | | | | | | | |
| 1.8.1a DSG Block Planned Expenditure | | | | | | | Allocated DSG funding | Planned Spend | Net |
| Schools (before academy recoupment) | | | | | | | £426,205,590.00 | £426,205,590.00 | £0.00 |
| Central School Services | | | | | | | £3,309,779.00 | £3,309,779.00 | £0.00 |
| High Needs (excluding post school) | | | | | | | £90,172,996.00 | £122,000,000.00 | -£31,827,004.00 |
| Early Years | | | | | | | £60,643,163.00 | £60,643,163.00 | £0.00 |
| Total | | | | | | | £580,331,528.00 | £612,158,532.00 | -£31,827,004.00 |

S251 Budget 2024-25 - High Needs Places Table Report

Department for Education Section 251 Financial Data Collection

Report produced on 23/07/2024 15:31:18

Local Authority: 885 Worcestershire County Council

| | | | | Special Educational Needs (SEN) Places | | SEN Place Funding | | | AP Place Hospital Educa Funding | | Place Funding | | Total Place Funding | |
|---|---------------|--|-------------------------|---|------------------------------|------------------------------------|------------------------------------|------------------------------|------------------------------------|------------------------------------|------------------------------|------------------------------------|------------------------------------|-----------------------------|
| School Name | DfE Number | Is School/Unit Opening/Closing In- Year? | Date Opening Closing | Type of Establishment | April 2024 to August 2024 | September 2024 to March 2025 | April 2024 to March 2025 (£) | April 2024 to August 2024 | September 2024 to March 2025 | April 2024 to March 2025 (£) | April 2024 to August 2024 | September 2024 to March 2025 | April 2024 to March 2025 (£) | April 2024 to March 2025 |
| Meadows First School | 2019 | | | Mainstream | 10.00 | 10.00 | £88,000.00 | 0.00 | 0.00 | £0.00 | 0.00 | 0.00 | £0.00 | £88,000.00 |
| Batchley First and Nursery School | 2128 | | | Mainstream | 8.00 | 8.00 | £80,000.00 | 0.00 | 0.00 | £0.00 | 0.00 | 0.00 | £0.00 | £80,000.00 |
| Beaconside Primary and Nursery School | 2197 | | | Mainstream | 8.00 | 8.00 | £60,000.00 | 0.00 | 0.00 | £0.00 | 0.00 | 0.00 | £0.00 | £60,000.00 |
| Lickey Hills Primary School and Nursery | 2901 | | | Mainstream | 21.00 | 21.00 | £138,000.00 | 0.00 | 0.00 | £0.00 | 0.00 | 0.00 | £0.00 | £138,000.00 |
| Abbey Park Middle School | 2906 | | | Mainstream | 10.00 | 10.00 | £68,000.00 | 0.00 | 0.00 | £0.00 | 0.00 | 0.00 | £0.00 | £68,000.00 |
| Chaddesley Corbett Endowed Primary School | 3330 | | | Mainstream | 10.00 | 10.00 | £60,000.00 | 0.00 | 0.00 | £0.00 | 0.00 | 0.00 | £0.00 | £60,000.00 |
| Perryfields Primary Pupil Referral Unit | 1103 | | | PRU | 0.00 | 0.00 | £0.00 | 54.00 | 54.00 | £540,000.00 | 0.00 | 0.00 | £0.00 | £540,000.00 |
| The Beacon Primary Pupil Referral Unit | 1105 | | | PRU | 0.00 | 0.00 | £0.00 | 35.00 | 35.00 | £350,000.00 | 0.00 | 0.00 | £0.00 | £350,000.00 |
| The Forge Secondary Short Stay School | 1121 | | | PRU | 0.00 | 0.00 | £0.00 | 48.00 | 48.00 | £480,000.00 | 0.00 | 0.00 | £0.00 | £480,000.00 |
| Rigby Hall Day Special School | 7001 | | | Special | 208.00 | 208.00 | £2,080,000.00 | 0.00 | 0.00 | £0.00 | 0.00 | 0.00 | £0.00 | £2,080,000.00 |
| Chadsgrove School | 7015 | | | Special | 139.00 | 139.00 | £1,390,000.00 | 0.00 | 0.00 | £0.00 | 0.00 | 0.00 | £0.00 | £1,390,000.00 |
| Fort Royal | 7025 | | | Special | 243.00 | 243.00 | £2,430,000.00 | 0.00 | 0.00 | £0.00 | 0.00 | 0.00 | £0.00 | £2,430,000.00 |
| Wyre Forest School | 7026 | | | Special | 334.00 | 334.00 | £3,340,000.00 | 0.00 | 0.00 | £0.00 | 0.00 | 0.00 | £0.00 | £3,340,000.00 |
| Grand Total: | | | | | 991.00 | 991.00 | £9,734,000.00 | 137.00 | 137.00 | £1,370,000.00 | 0.00 | 0.00 | £0.00 | £11,104,000.00 |

EY Proforma Table: FUNDING PERIOD (2024-25)

Department for Education Section 251 Financial Data Collection

Report produced on 23/07/2024 15:29:45

Local Authority: 885 Worcestershire County Council

| | | | | | | | | | | | Pass-through | gh rate for 2 n rate for 2 y | igh rate for 3 o year olds - Di ear olds - Wor | sadvantaged: king Parents: | 101.4% 97.8% |
|--|---|-------|-------------------|-----------------------------|--------------|--------------|-------------------|-----------------------------|--------------|-------------------|-----------------------------|---------------------------------|--|-------------------------------|-----------------|
| Row Heading | Description | | Unit Value (£) | | Unit Applied | Number of I | Units (Universa | l 15 hours) Ni | ımbar of Uni | Pass-throug | | month to 2 y | ear olds - Wor Anticipated | | 100.3% |
| NOW Heading | Description | PVI | Nursery School | Primary Nursery Class | Unit Type | PVI | Nursery School | Primary Nursery Class | PVI | Nursery School | Primary lursery Class | PVI | Nursery School | Primary Nursery Class | TOTAL |
| 1. 3 & 4 Year Olds: Base Rate | EY Single Funding Formula | £5.09 | £5.09 | £5.09 | PerHour | 2,881,880.00 | 38,013.00 | | 698,095.00 | | 80,004.00 £ | 23,312,073 | £268,615 | | £34,738,191 |
| Row Heading | Description | | Unit Value (£) | | Unit Applied | | Number of U | Jnits (Universal & | Additional 1 | 5 hours) | | | Anticipated | | , |
| | | PVI | Nursery School | Primary Nursery Class | Unit Type | P\ | VI | Nursery Sch | nool | Primary Nurser | y Class | PVI | Nursery School | Primary Nursery Class | TOTAL |
| 2a. 3 & 4 Year Olds: Supplements - Deprivation | Not a Factor in our Funding Model | £0.00 | £0.00 | £0.00 | PerHour | | 0.00 | | 0.00 | | 0.00 | | | | |
| 2b. 3 & 4 Year Olds: Supplements - Quality | Not a Factor in our Funding Model | £0.00 | £0.00 | £0.00 | PerHour | | 0.00 | | 0.00 | | 0.00 | | | | |
| 2c. 3 & 4 Year Olds: Supplements - Flexibility | Not a Factor in our Funding Model | £0.00 | £0.00 | £0.00 | PerHour | | 0.00 | | 0.00 | | 0.00 | | | | |
| 2d. 3 & 4 Year Olds: Supplements - Rurality/Sparsity | Not a Factor in our Funding Model | £0.00 | £0.00 | £0.00 | PerHour | | 0.00 | | 0.00 | | 0.00 | | | | |
| 2e. 3 & 4 Year Olds: Supplements - EAL | Not a Factor in our Funding Model | £0.00 | £0.00 | £0.00 | PerHour | | 0.00 | | 0.00 | | 0.00 | | | | |
| Funding provided through supplements: | | | | | | | | | | | | | | | 0.0% |
| 3. 3 & 4 Year Olds: Maintained nursery school lump sums | EY Single Funding Formula | | £1.00 | | LumpSum | | | 1 | 75,615.00 | | | | £175,615 | | £175,615 |
| TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3 & 4 YEAR | OLDS): | | | | | | | | | | | | | | £34,913,806 |
| 4. 2 Year Olds - Disadvantaged: Base Rate | EY Single Funding Formula | £7.05 | £7.05 | £7.05 | PerHour | | 363,303.00 | | 4,792.00 | 19 | 90,614.00 | £2,561,286 | £33,784 | £1,343,829 | £3,938,898 |
| 5a. 2 Year Olds - Disadvantaged: Supplements - Deprivation | Not a Factor in our Funding Model | £0.00 | £0.00 | £0.00 | PerHour | | 0.00 | | 0.00 | | 0.00 | | | | |
| 5b. 2 Year Olds - Disadvantaged: Supplements - Quality | Not a Factor in our Funding Model | £0.00 | £0.00 | £0.00 | PerHour | | 0.00 | | 0.00 | | 0.00 | | | | |
| 5c. 2 Year Olds - Disadvantaged: Supplements - Flexibility | Not a Factor in our Funding Model | £0.00 | £0.00 | £0.00 | PerHour | | 0.00 | | 0.00 | | 0.00 | | | | |
| 5d. 2 Year Olds - Disadvantaged: Supplements - Rurality/Sparsity | Not a Factor in our Funding Model | £0.00 | £0.00 | £0.00 | PerHour | | 0.00 | | 0.00 | | 0.00 | | | | |
| 5e. 2 Year Olds - Disadvantaged: Supplements - EAL | Not a Factor in our Funding Model | £0.00 | £0.00 | £0.00 | PerHour | | 0.00 | | 0.00 | | 0.00 | | | | |
| Funding provided through supplements: | | | | | | | | | | | | | | | 0.0% |
| 6. Total 'top-up' amount paid to individual providers to ensure the disadvantaged 2 year | ar old | | | | | | | | | | | | | | |
| TOTAL FUNDING FOR EARLY YEARS LOCAL FUNDING FORMULA (2 YEAR OLD | DS - DISADVANTAGED): | | | | | | | | | | | | | | £3,938,898 |
| 7. 2 Year Olds - Working Parents: Base Rate | EY Single Funding Formula | £7.05 | £7.05 | £7.05 | PerHour | | 1,024,600.00 | | 100.00 | 4 | 10,342.00 | £7,223,430 | £705 | £2,892,911 | £10,117,046 |
| 8a. 2 Year Olds - Working Parents: Supplements - Deprivation | Not a Factor in our Funding Model | £0.00 | £0.00 | £0.00 | PerHour | | 0.00 | | 0.00 | | 0.00 | | | | |
| 8b. 2 Year Olds - Working Parents: Supplements - Quality | Not a Factor in our Funding Model | £0.00 | £0.00 | £0.00 | PerHour | | 0.00 | | 0.00 | | 0.00 | | | | |
| 8c. 2 Year Olds - Working Parents: Supplements - Flexibility | Not a Factor in our Funding Model | £0.00 | £0.00 | £0.00 | PerHour | | 0.00 | | 0.00 | | 0.00 | | | | |
| 8d. 2 Year Olds - Working Parents: Supplements - Rurality/Sparsity | Not a Factor in our Funding Model | £0.00 | £0.00 | £0.00 | PerHour | | 0.00 | | 0.00 | | 0.00 | | | | |
| 8e. 2 Year Olds - Working Parents: Supplements - EAL | Not a Factor in our Funding Model | £0.00 | £0.00 | £0.00 | PerHour | | 0.00 | | 0.00 | | 0.00 | | | | |
| Funding provided through supplements: | | | | | | | | | | | | | | | 0.0% |
| TOTAL FUNDING FOR EARLY YEARS LOCAL FUNDING FORMULA (2 YEAR OLD | DS - WORKING PARENTS): | | | | | | | | | | | | | | £10,117,046 |
| 9. 9 Month to 2 Year Olds - Working Parents: Base Rate | EY Single Funding Formula | £9.59 | £9.59 | £9.59 | PerHour | | 726,315.00 | | 0.01 | | 0.01 | £6,965,361 | £0 | £0 | £6,965,36 |
| 10a. 9 Month to 2 Year Olds - Working Parents: Supplements - Deprivation | Not a Factor in our Funding Model | £0.00 | £0.00 | £0.00 | PerHour | | 0.00 | | 0.00 | | 0.00 | | | | |
| 10b. 9 Month to 2 Year Olds - Working Parents: Supplements - Quality | Not a Factor in our Funding Model | £0.00 | £0.00 | £0.00 | PerHour | | 0.00 | | 0.00 | | 0.00 | | | | |
| 10c. 9 Month to 2 Year Olds - Working Parents: Supplements - Flexibility | Not a Factor in our Funding Model | £0.00 | £0.00 | £0.00 | PerHour | | 0.00 | | 0.00 | | 0.00 | | | | |
| 10d. 9 Month to 2 Year Olds - Working Parents: Supplements - Rurality/Sparsity | Not a Factor in our Funding Model | £0.00 | £0.00 | £0.00 | PerHour | | 0.00 | | 0.00 | | 0.00 | | | | |
| 10e. 9 Month to 2 Year Olds - Working Parents: Supplements - EAL | Not a Factor in our Funding Model | £0.00 | £0.00 | £0.00 | PerHour | | 0.00 | | 0.00 | | 0.00 | | | | |
| Funding provided through supplements: | | | | | | | | | | | | | | | 0.0% |
| TOTAL FUNDING FOR LOCAL FUNDING FORMULA (9 MONTH TO 2 YEAR OLDS | S - WORKING PARENTS): | | | | | | | | | | | | | | £6,965,361 |
| 11ai. SENIF (Funding paid directly to providers): 3 & 4 Year Olds - Funding allocated fi | from No budget lines entered | | | | | | | | | | | | | | |
| 11aii. SENIF (Funding paid directly to providers): 3 & 4 Year Olds - Funding allocated f | from Funding for Graduated response and inclusion | | | | | | | | | | | £650,000 | £40,000 | £599,400 | £1,289,400 |
| 11bi. SENIF (Funding paid directly to providers): 2 Year Olds - Disadvantaged - Funding | ng No budget lines entered | | | | | | | | | | | | | | |
| 11bii. SENIF (Funding paid directly to providers): 2 Year Olds - Disadvantaged - Fundi | ing Funding for Graduated response and inclusion | | | | | | | | | | | £120,000 | £15,539 | £100,000 | £235,539 |
| 11ci. SENIF (Funding paid directly to providers): 2 Year Olds - Working parents - Fund | See No budgette and a | | | | | | | | | | | | | | 1 |

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|--|--|--|--|------------------|-------------------|
| 11cii. SENIF (Funding paid directly to providers): 2 Year Olds - Working parents - Funding | Funding for Graduated response and inclusion | | | £111,000 £10,538 | £100,000 £221,538 |
| 11di. SENIF (Funding paid directly to providers): 9 Month to 2 Year Olds - Working parent | S No budget lines entered | | | | |
| 11dii. SENIF (Funding paid directly to providers): 9 Month to 2 Year Olds - Working paren | ts Funding for Graduated response and inclusion | | | £331,538 | £331,538 |
| TOTAL FUNDING FOR SEN INCLUSION FUND (TOP-UP GRANT ELEMENT): | | | | | £2,078,015 |
| 12a. Early years contingency funding: 3 & 4 Year Olds | Agreed contingency fund with Sector | | | | £364,945 |
| 12b. Early years contingency funding: 2 Year Olds - Disadvantaged | Agreed contingency fund with Sector | | | | £40,936 |
| 12c. Early years contingency funding: 2 Year Olds - Working parents | Agreed contingency fund with Sector | | | | £104,300 |
| 12d. Early years contingency funding: 9 Month to 2 Year Olds - Working parents | Agreed contingency fund with Sector | | | | £71,808 |
| 13ai. Early years centrally retained funding: 3 & 4 Year Olds - SENIF | Towards the Graduated Response and inclusion funding | | | | £369,945 |
| 13aii. Early years centrally retained funding: 3 & 4 Year Olds - Other | For Back office and give support to the sector | | | | £1,573,596 |
| 13bi. Early years centrally retained funding: 2 Year Olds - Disadvantaged - SENIF | Towards the Graduated Response and inclusion funding | | | | £40,936 |
| 13bii. Early years centrally retained funding: 2 Year Olds - Disadvantaged - Other | For Back office and give support to the sector | | | | £122,808 |
| 13ci. Early years centrally retained funding: 2 Year Olds - Working parents - SENIF | Towards the Graduated Response and inclusion funding | | | | £104,300 |
| 13cii. Early years centrally retained funding: 2 Year Olds - Working parents - Other | For Back office and give support to the sector | | | | £312,899 |
| 13di. Early years centrally retained funding: 9 Month to 2 Year Olds - Working parents - SENIF | Towards the Graduated Response and inclusion funding | | | | £71,808 |
| 13dii. Early years centrally retained funding: 9 Month to 2 Year Olds - Working parents - | For Back office and give support to the sector | | | | £215,424 |
| TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE: | | | | | £3,393,705 |
| 14a. Early years pupil premium: 3 & 4 Year Olds | | | | | £358,546 |
| 14b. Early years pupil premium: 2 Year Olds - Disadvantaged | | | | | £181,735 |
| 14c. Early years pupil premium: 2 Year Olds - Working parents | | | | | £10,000 |
| 14d. Early years pupil premium: 9 Month to 2 Year Olds - Working parents | | | | | £9,586 |
| 15a. Disability access fund: 3 & 4 Year Olds | | | | | £287,560 |
| 15b. Disability access fund: 2 Year Olds - Disadvantaged | | | | | £50,000 |
| 15c. Disability access fund: 2 Year Olds - Working parents | | | | | £30,990 |
| 15d. Disability access fund: 9 Month to 2 Year Olds - Working parents | | | | | £32,760 |

Calculation of pass-through rate for 3 and 4 year olds

| Calculation | Description | Amount |
|-------------|--|-------------|
| | 1. EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type | £34,738,191 |
| | 2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation | £0 |
| | 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 |
| A | 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) | £175,615 |
| | 11a (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from EY Block | £0 |
| | 11a (ii) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from HN Block | £1,289,400 |
| | 12a. Early years contingency funding - 3 & 4 Year Olds | £364,945 |
| | Subtotal = | £36,568,151 |
| В | DfE quantum allocation to local authority of MNS supplementary funding (published in the DSG allocations tables) | £175,615 |
| С | Planned total base rate hours for universal 15 and additional 15 hours for 3 and 4 year olds (including hours | 6,824,792 |
| D | Equivalent average rate to providers for three-and four-year old entitlement hours | £5.33 |
| E | LA EYNFF hourly rate for three-and four-year olds (published in the DSG allocations tables) | £5.47 |
| F | Test of meeting requirement = (D / E) * 100% | 97.5% |

Calculation of pass-through rate for 2 year olds - Disadvantaged

| Calculation | Description | Amount |
|-------------|---|------------|
| | 4. 2 year olds - Disadvantaged Base Rate(s) per hour, per provider type | £3,938,898 |
| | 5a. 2 year olds - Disadvantaged Supplements - Deprivation | £0 |
| | 5b. 2 year olds - Disadvantaged Supplements - Quality | £0 |
| | 5c. 2 year olds - Disadvantaged Supplements - Flexibility | £0 |
| | 5d. 2 year olds - Disadvantaged Supplements - Rurality/Sparsity | £0 |
| A | 5e. 2 year olds - Disadvantaged Supplements - EAL | £0 |
| | 11b (i) SEN Inclusion Fund - 2 Year Olds - Disadvantaged - Funding allocated from EY Block | £0 |
| | 11b (ii) SEN Inclusion Fund - 2 Year Olds - Disadvantaged - Funding allocated from HN Block | £235,539 |
| | 12b. Early years contingency funding - 2 Year Olds - Disadvantaged | £40,936 |
| | Subtotal = | £4,215,373 |
| В | Planned total base rate hours for 2 year olds - Disadvantaged (including hours through MNS) | 558,709 |
| С | Equivalent average rate to providers for 2 year old - Disadvantaged entitlement hours | £7.54 |
| D | LA hourly rate for 2 year olds (published in the DSG allocations tables) | £7.44 |
| E | Test of meeting requirement | 101.4% |

Calculation of pass-through rate for 2 year olds - Working parents

| Calculation | Description | Amount |
|-------------|---|-------------|
| | 7. 2 year olds - Working parents Base Rate(s) per hour, per provider type | £10,117,046 |
| | 8a. 2 year olds - Working parents Supplements - Deprivation | £0 |

| | 8b. 2 year olds - Working parents Supplements - Quality | £0 |
|---|---|-------------|
| | 8c. 2 year olds - Working parents Supplements - Flexibility | £0 |
| | 8d. 2 year olds - Working parents Supplements - Rurality/Sparsity | £0 |
| Α | 8e. 2 year olds - Working parents Supplements - EAL | £0 |
| | 11c (i) SEN Inclusion Fund - 2 Year Olds - Working parents - Funding allocated from EY Block | £0 |
| | 11c (ii) SEN Inclusion Fund - 2 Year Olds - Working parents - Funding allocated from HN Block | £221,538 |
| | 12c. Early years contingency funding - 2 Year Olds - Working parents | £104,300 |
| | Subtotal = | £10,442,884 |
| В | Planned total base rate hours for 2 year olds - Working parents (including hours through MNS) | 1,435,042 |
| С | Equivalent average rate to providers for 2 year old - Working parents entitlement hours | £7.28 |
| D | LA hourly rate for 2 year olds (published in the DSG allocations tables) | £7.44 |
| Е | Test of meeting requirement | 97.8% |

Calculation of pass-through rate for 9 month to 2 year olds - Working parents

| Calculation | Description | Amount |
|-------------|--|------------|
| A | 9. 9 month to 2 year olds - Working parents Base Rate(s) per hour, per provider type | £6,965,361 |
| | 10a. 9 month to 2 year olds - Working parents Supplements - Deprivation | £0 |
| | 10b. 9 month to 2 year olds - Working parents Supplements - Quality | £0 |
| | 10c. 9 month to 2 year olds - Working parents Supplements - Flexibility | £0 |
| | 10d. 9 month to 2 year olds - Working parents Supplements - Rurality/Sparsity | £0 |
| | 10e. 9 month to 2 year olds - Working parents Supplements - EAL | £0 |
| | 11d (i) SEN Inclusion Fund - 9 month to 2 Year Olds - Working parents - Funding allocated from EY Block | £0 |
| | 11d (ii) SEN Inclusion Fund - 9 month to 2 Year Olds - Working parents - Funding allocated from HN Block | £331,538 |
| | 12d. Early years contingency funding - 9 month to 2 Year Olds - Working parents | £71,808 |
| | Subtotal = | £7,368,707 |
| В | Planned total base rate hours for 9 month to 2 year olds - Working parents (including hours through MNS) | 726,315 |
| С | Equivalent average rate to providers for 9 month to 2 year old - Working parents entitlement hours | £10.15 |
| D | LA hourly rate for 9 month to 2 year olds (published in the DSG allocations tables) | £10.11 |
| E | Test of meeting requirement | 100.3% |