

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	£7,110,000.00
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	£266,231.00	£10,485.00	£0.00		£583,344.00	£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	£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 (CERA)	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
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	£0.00		£0.00	£0.00	£0.00
1.4.9 Equal pay - back pay	£0.00	£0.00	£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	£0.00		£2,013,850.00	£0.00	£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	£0.00	£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	£0.00	£491,520.00
1.5.2 Asset management							£335,303.00	£0.00	£335,303.00
1.5.3 Statutory/ Regulatory duties							£154,595.00	£0.00	£154,595.00
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)	£60,344,420.90	£215,291,520.10	£247,622,649.00	£57,139,686.00	£16,544,516.00	£13,120,500.00	£611,044,710.00	£0.00	£611,044,710.00
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 place funding shown under line 1.0.2 (show as a negative)							-£11,620,334.00		
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							£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): 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 other spend on children under 5							£394,826.56	£0.00	£394,826.56
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 children							£3,678,621.92	£0.00	£3,678,621.92
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	£0.00
3.5.3 Total Services for young people							£880,000.00	£0.00	£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 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)							£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

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Local Authority: 885 Worcestershire County Council

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 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

A	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	
	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	
	B	Planned total base rate hours for 2 year olds - Working parents (including hours through MNS)	1,435,042
	C	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	
E	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	
	B	Planned total base rate hours for 9 month to 2 year olds - Working parents (including hours through MNS)	726,315
	C	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%	