

EYSFF (3 & 4 year olds): Base rate	Description	Unit Value (£)			Unit Applied	Number of Units (core 15 hours)			Number of Units (additional 15 hours)			Anticipated Budget (£)			
		PVI	Nursery School	Primary Nursery Class		PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	TOTAL
1. Base Rate(s) per hour, per provider type	Description	Unit Value (£)			Unit Applied	Number of Units			Number of Units			Anticipated Budget (£)			
	PVI	Nursery School	Primary Nursery Class	PVI		Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	TOTAL	
1		£5.02	£5.02	£5.02	per hour	2,292,008	865,412	985,359	332,937	110,979	110,979	£13,177,223.90	£4,901,482.82	£5,503,616.76	£23,582,323

EYSFF (3 & 4 year olds): Other formula factors	Description	Unit Value (£)			Unit Applied	Number of Units (core & additional 15 hours)			Anticipated Budget (£)							
		PVI	Nursery School	Primary Nursery Class		PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	TOTAL				
2. Supplements (please provide in written format a short explanation of your supplement payments)	Deprivation (Mandatory)	1	£0.558	£0.558	£0.558							£94,809.00	£372,615.00	£168,097.00	£635,521	
	Quality (if applicable)	1	£0.558	£0.558	£0.558							118,069	464,033	209,338	£791,440	
	Flexibility (if applicable)	1														£0
	Rurality/ Sparsity (if applicable)	1														£0
	EAL (if applicable)	1														£0
																£0
3. Maintained nursery school (MNS) lump sums (if applicable)	1				lump sum										£1,297,534	
4. Funded hours above statutory core hours (if applicable)	1															
<b>TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3 &amp; 4 YEAR OLDS):</b>												<b>£26,306,818</b>				

EYSFF (2 year olds)	Description	Unit Value (£)			Unit Applied	Number of Units			Anticipated Budget (£)						
		PVI	Nursery School	Primary Nursery Class		PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	TOTAL			
5. Base Rate(s) per hour, per provider type	Description	Unit Value (£)			Unit Applied	Number of Units			Anticipated Budget (£)						
	PVI	Nursery School	Primary Nursery Class	PVI		Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	TOTAL				
1		£5.40	£5.40	£5.40	per hour	410,962	136,994	136,994				£2,219,194.80	£739,767.60	£739,767.60	£3,698,730
6. Two year old Supplements (please provide a short explanation of your supplement payments)	Quality (if applicable)	1													
	Other supplements (if applicable)	1													
<b>TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (2 YEAR OLDS):</b>												<b>£3,698,730</b>			

7. SEN inclusion fund (top up grant element)	Description	Anticipated total budget (£)
3 & 4 Year Olds (Mandatory)	1 <a href="https://www.bristol.gov.uk/documents/20182/238999/Early%20Years%20BUDS%20Final.pdf/742649d7-f6ea-49bc-8a7f-8373118df013">SEND qualifying criteria &amp; application process can be found in the attached link https://www.bristol.gov.uk/documents/20182/238999/Early%20Years%20BUDS%20Final.pdf/742649d7-f6ea-49bc-8a7f-8373118df013</a>	£90,680
2 Year Olds (if applicable)	2	

8. Early years contingency funding	Description	Anticipated total budget (£)
3 & 4 Year Olds	1 Contingency used to support unforeseen costs arising from Pupil Led funding & predicted increase in Deprivation across the city	£576,542
2 Year Olds	2	£0

9. Early years centrally retained funding	Description	Anticipated total budget (£)
3 & 4 Year Olds	1 Centrally retained funding to enable the LA to carry out its statutory duties linked to the early years foundation stage including safeguarding	£1,609,420
2 Year Olds	2 Centrally retained funding will support the administration of the 2 year old offer	£20,549
<b>TOTAL FUNDING FOR CENTRAL EXPENDITURE:</b>		<b>£3,197,191</b>

10. Early years pupil premium		Anticipated total budget (£)
3 & 4 Year Olds		£279,291
TOTAL FUNDING FOR EARLY YEARS PUPIL PREMIUM:		

11. Disability access fund		Anticipated total budget (£)
3 & 4 Year Olds		£110,700
TOTAL FUNDING FOR EARLY YEARS DISABILITY ACCESS FUND:		

Table 2: School table high needs & AP settings

LA Name			LA Number														
School number - for authorities	Special Schools / Pupil Referral Units / Hospital Schools		SCHOOL OPENING / CLOSING /	DATE OPENING / CLOSING	Special educational needs (SEN) places		SEN place funding	Unit value of deduction for services to maintained schools formerly funded through the FSC £	Alternative provision (AP) places		AP place funding	Unit value of deduction for services to maintained schools formerly funded through the FSC £	Hospital education places		Hospital education place funding	Unit value of deduction for services to maintained schools formerly funded through the FSC £	Total Place funding net
	School name	DfE Number			O or C	April 2017 to August 2017			September 2017 to March 2018	April 2017 To March 2018			SEN places	April 2017 to August 2017			

**Special Schools**

Brianwood School	8017042			101	101	1,010,000											1,010,000
Bristol Gateway School	8017001			70	70	700,000											700,000
Claremont School	8017011			64	64	640,000											640,000
Elmfield School for Deaf Children	8017000			30	30	300,000											300,000
Kingsweston School	8017002			150	150	1,500,000											1,500,000
Knowle DGE	8017012			144	144	1,440,000											1,440,000
New Fosseyway School	8017014			96	96	960,000											960,000
Notton House School	8017015			42	42	420,000											420,000
Woodstock School	8017025			62	62	620,000											620,000

**Total Special Schools**

7,590,000

**Pupil Referral Units**

St Matthias Park Pupil Referral Unit	8011102							40	40	400,000							400,000
The Meriton - Young Parents Education & Support	8011100							15	15	150,000							150,000
Lansdown Park	8011104							40	40	400,000							400,000

**Total Pupil Referral Units**

950,000

**Hospital Schools**

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

**Total Hospital Schools**

## LA Table: FUNDING PERIOD (2017-18)

### Department for Education Section 251 Financial Data Collection

Report produced on 18/05/2017 12:18:09

Local Authority 801 Bristol City of

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before Academy recoupment)	31386219.93	96110980.21	145209060.40	11153911.11	1600262.44		285460434.09		285460434.09
1.1.1 Contingencies		106970.00	.00				106970.00	.00	106970.00
1.1.2 Behaviour support services		440304.48	15711.16				456015.64	.00	456015.64
1.1.3 Support to UPEG and bilingual learners		.00	.00				.00	.00	.00
1.1.4 Free school meals eligibility		23587.74	3268.38				26856.12	.00	26856.12
1.1.5 Insurance		642662.46	112902.46				755564.92	.00	755564.92
1.1.6 Museum and Library services		.00	.00				.00	.00	.00
1.1.7 Licences/subscriptions		.00	.00				.00	.00	.00
1.1.8 Staff costs – supply cover excluding cover for facility time		591555.69	117862.37				709418.06	.00	709418.06
1.1.9 Staff costs – supply cover for facility time		79660.35	11037.95				90698.30	.00	90698.30
1.1.10 School improvement		.00	.00				.00	.00	.00
1.2.1 Top up funding - maintained schools	4178.00	1594294.00	115726.00	15513735.00	513650.00		17741583.00	.00	17741583.00
1.2.2 Top-up funding – academies, free schools and colleges	2128.00	1392636.00	1652572.00	.00	.00	.00	3047336.00	.00	3047336.00
1.2.3 Top-up and other funding – non-maintained and independent providers	199649.00	4139420.00	2347090.00	96470.00	12261.00		6794890.00	.00	6794890.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	.00	.00	.00				.00	.00	.00
1.2.5 SEN support service	33550.00	695617.00	394421.00	16211.00	2060.00	.00	1141859.00	.00	1141859.00
1.2.6 Hospital education services				2005710.00	.00		2005710.00	.00	2005710.00
1.2.7 Other alternative provision services	79471.00	1647705.00	934264.00	38400.00	4881.00	.00	2704721.00	.00	2704721.00
1.2.8 Support for inclusion	49174.00	1019538.00	578088.00	23761.00	3020.00	.00	1673581.00	.00	1673581.00
1.2.9 Special schools and PRUs in financial difficulty				400000.00	.00		400000.00	.00	400000.00
1.2.10 PFI/BSF costs at special schools, AP/PRUs and Post 16 institutions only				.00	.00	.00	.00	.00	.00
1.2.11 Direct payments (SEN and disability)	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.2.12 Carbon reduction commitment allowances (PRUs)						.00	.00	.00	.00
1.2.13 Therapies and other health related services	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.3.1 Central expenditure on children under 5	2206511.00						2206511.00	.00	2206511.00
1.4.1 Contribution to combined budgets	17599.95	364908.40	206906.51	8504.26	1080.88		599000.00	.00	599000.00
1.4.2 School admissions	13557.55	281095.21	159383.64	6550.98	832.62		461420.00	.00	461420.00
1.4.3 Servicing of schools forums	667.56	13840.93	7847.94	322.57	41.00		22720.00	.00	22720.00
1.4.4 Termination of employment costs	.00	.00	.00	.00	.00		.00	.00	.00
1.4.5 Falling Rolls Fund	.00	.00	.00	.00	.00		.00	.00	.00
1.4.6 Capital expenditure from revenue (CERA)	.00	.00	.00	.00	.00		.00	.00	.00
1.4.7 Prudential borrowing costs	.00	566000.00	.00	.00	.00		566000.00	.00	566000.00
1.4.8 Fees to independent schools without SEN	.00	.00	.00	.00	.00		.00	.00	.00
1.4.9 Equal pay - back pay	.00	.00	.00	.00	.00		.00	.00	.00
1.4.10 Pupil growth/Infant class sizes	.00	2636136.00	896371.00	.00	.00		3532507.00	.00	3532507.00
1.4.11 SEN transport	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.4.12 Exceptions agreed by Secretary of State	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.4.13 Other Items	7480.71	155101.30	87943.90	3614.67	459.42	.00	254600.00	.00	254600.00
1.5.1 Education welfare service							108946.00	.00	108946.00
1.5.2 Asset management							.00	.00	.00
1.5.3 Statutory/Regulatory duties							734054.00	.00	734054.00
1.6.1 Central support services							.00	.00	.00
1.6.2 Education welfare service							.00	.00	.00
1.6.3 Asset Management							.00	.00	.00
1.6.4 Statutory/Regulatory duties							.00	.00	.00
1.6.5 Premature retirement cost/Redundancy costs (new provisions)							.00	.00	.00
1.6.6 Monitoring national curriculum assessment							.00	.00	.00
1.7.1 Other Specific Grants	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	3400186.70	112502012.77	152850456.71	29267190.59	2138548.36	.00	331601395.13	.00	331601395.13
1.9.1 Estimated Dedicated Schools Grant for 2017-18							326779000.00		
1.9.2 Dedicated Schools Grant brought forward from 2016-17							.00		
1.9.3 Dedicated Schools Grant carried forward to 2018-19							.00		
1.9.4 EFA funding							4822394.88		
1.9.5 Local Authority additional contribution							.00		
1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)							331601394.88		
1.10.1 Academy: recoupment from the Dedicated Schools Grant (show recoupment from DSG as a negative)							(144669552.00)		
2.0.1 Central support services							.00	.00	.00
2.0.2 Education welfare service							340095.00	.00	340095.00
2.0.3 School improvement							156028.00	28940.00	127088.00
2.0.4 Asset management - education							47793.00	.00	47793.00
2.0.5 Statutory/Regulatory duties - education							403526.00	100000.00	303526.00
2.0.6 Premature retirement cost/Redundancy costs (new provisions)							.00	.00	.00
2.0.7 Monitoring national curriculum assessment							.00	.00	.00

2.1.1 Educational psychology service						380825.00	.00	380825.00	
2.1.2 SEN administration, assessment and coordination and monitoring						991730.00	.00	991730.00	
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information						53876.00	.00	53876.00	
2.1.4 Home to school transport (pre 16): SEN transport expenditure	.00	321688.00	345370.00	3527308.00	.00	.00	4194366.00	34930.00	4159436.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure:	.00	249350.00	453869.00	.00	.00	.00	703219.00	69860.00	633359.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)	.00	.00	.00	.00	.00	70648.00	70648.00	.00	70648.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)	.00	.00	.00	.00	.00	10300.00	10300.00	.00	10300.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	.00	.00	.00	.00	.00	103495.00	103495.00	34930.00	68565.00
2.1.9 Supply of school places						.00	.00	.00	.00
2.2.1 Other spend not funded from the Schools Budget						.00	.00	.00	.00
2.3.1 Young people's learning and development			1229178.00	51484.00	6435.00	1287097.00	1210140.00	76957	
2.3.2 Adult and Community learning						2302503.00	2211440.00	91063.00	
2.3.3 Pension costs						4522049.00	.00	4522049.00	
2.3.4 Joint use arrangements						.00	.00	.00	
2.3.5 Insurance						.00	.00	.00	
2.4.1 Other Specific Grant						.00	.00	.00	
2.5.1 Total Other education and community budget						15567550.00	3690240.00	11877310.00	
3.0.1 Funding for individual Sure Start Children's Centres						7775600.00	3407098.00	4368502.00	
3.0.2 Funding for LA provided or commissioned area wide services delivered through SSSC						508867.00	.00	508867.00	
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres						76597.00	.00	76597.00	
3.0.4 Other early years funding						218700.00	.00	218700.00	
3.0.5 Total Sure Start Children's Centres and Early Years Funding						8579764.00	3407098.00	5172666.00	
3.1.1 Residential care						9248834.00	53253.00	9195581.00	
3.1.2 Fostering services						15130058.00	1550.00	15128508.00	
3.1.3 Adoption services						1934940.00	54000.00	1880940.00	
3.1.4 Special guardianship support						1827438.00	.00	1827438.00	
3.1.5 Other children looked after services						940767.00	.00	940767.00	
3.1.6 Short breaks (respite) for looked after disabled children						707619.00	145738.00	561881.00	
3.1.7 Children placed with family and friends						1093128.00	.00	1093128.00	
3.1.8 Education of looked after children	.00	.00	.00	.00	.00	.00	.00	.00	
3.1.9 Leaving care support services						1816767.00	.00	1816767.00	
3.1.10 Asylum seeker services children						49881.00	.00	49881.00	
3.1.11 Total Children Looked After	.00	.00	.00	.00	.00	32749432.00	254541.00	32494891.00	
3.2.1 Other children and families services						.00	.00	.00	
3.3.1 Social work (including LA functions in relation to child protection)						14002784.00	128380.00	13874404.00	
3.3.2 Commissioning and Children's Services Strategy						1314631.00	315380.00	999251.00	
3.3.3 Local Safeguarding Children's Board						426187.00	87790.00	338397.00	
3.3.4 Total Safeguarding Children and Young People's Services						15743602.00	531550.00	15212052.00	
3.4.1 Direct payments						975243.00	218963.00	756280.00	
3.4.2 Short breaks (respite) for disabled children						1272325.00	197585.00	1074740.00	
3.4.3 Other support for disabled children						227838.00	27868.00	199970.00	
3.4.4 Targeted family support						8658778.00	324201.00	8334577.00	
3.4.5 Universal family support						156308.00	.00	156308.00	
3.4.6 Total Family Support Services						11290492.00	768617.00	10521875.00	
3.5.1 Universal services for young people						765959.00	.00	765959.00	
3.5.2 Targeted services for young people						6167465.00	146500.00	6020965.00	
3.5.3 Total Services for young people						6933424.00	146500.00	6786924.00	
3.6.1 Youth justice						1675763.00	478840.00	1196923.00	
4.0.1 Capital Expenditure from Revenue(CERA)(Non-schools budget functions & Children's & YP services)						.00	.00	.00	
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)						347168945.13	3690240.00	343478705.13	
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)						76972477.00	5587146.00	71385331.00	
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)						424141422.13	9277386.00	414864036.13	
7 Capital Expenditure (excluding CERA)	.00	.00	.00	.00	.00	.00	.00	.00	
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances)(included in 3.5.1 and 3.5.2)						311207.00	.00	311207.00	
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)						146862.00	.00	146862.00	