EY Pro Forma Table: FUNDING PERIOD (2019-20)

Department for Education Section 251 Financial Data Collection

LEA 801 Bristol City of

												rough rate for de	livering governme		96.9
		Unit Value					Inits (Universal 1			Units (Additional 15 h			Anticipated Budget (£)		
Row Heading	Description		Nursery School		Unit Type	PVI N					rimary		Nursery School		
EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type	Base rates	£4.88	£4.88	Nursery Class £4.8	PerHour	2.549.747	751.098	Nursery Class 794.552	866,801	255.340	270 112	£16.672.754	£4.911.417	Nursery Class £5,195,560	£26,779.7
			Unit Value (£)		Unit Applied	_,-,-,-,-	. ,	of Units (Universal &	,	,		,		Budget (£)	
Row Heading	Description		Nursery School	Primary Nursery Class	Unit Type			Nursery Sch	nool	Primary Nursery	Class		Nursery School	Primary Nursery Class	
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	Deprivation apportioned	£105,523.00	£285,500.00	£314,287.0	LumpSum		1		1		1	£105,523	£285,500	£314,287	£705,3
2b. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Quality	Quality suppliment apportioned as per 2017-18	£132,199.00	£519,832.00	£234,149.0	LumpSum		1		1		1	£132,199	£519,832	£234,149	£886,1
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:															5.6
3. EYSFF (3 & 4 year olds) Maintained nursery school (MNS) lump sums (if applicable)	Maintained nursery suppliment		£1,282,140.00		LumpSum				1				£1,282,140		£1,282,1
4. EYSFF (3 & 4 year olds) Hours above universal/ additional 15 hours (if applicable)	No budget lines entered														
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3 & 4 YEAR OLDS):															£29,653,3
5. EYSFF (2 year olds) Base Rate(s) per hour, per provider type	There is no detailed analysis for this so has been entered on a 60%/20%/20% basis	£5.40	£5.40	£5.4	PerHour		440,721		146,907		146,907	£2,379,893	£793,298	£793,298	£3,966,4
6a. EYSFF (2 year olds) Two year old supplements Quality (if applicable)	No budget lines entered														
6b. EYSFF (2 year olds) Two year old supplements Other supplements (if applicable)	No budget lines entered														
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (2 YEAR OLDS):															£3,966,4
7a (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from EY Block	SEND qualifying criteria & application process can be be found in the attached link https://www.bristol.gov.uk/documents/20182/2389 99/Early%20Years%20BUDS%20Final.pdl/74264 9d7-fleea-49bc-8a7-8373118df013											£823,494	£274,498	£274,498	£1,372,4
7a (ii) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from HN Block	No budget lines entered														
7b (i) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from EY Block	No budget lines entered														
7b (ii) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from HN Block	No budget lines entered														
TOTAL FUNDING FOR SEN INCLUSION FUND (TOP-UP GRANT ELEMENT):															£1,372,4
8a. Early years contingency funding - 3 & 4 Year Olds	No budget lines entered														
8b. Early years contingency funding - 2 Year Olds	No budget lines entered														
9a. Early years centrally retained funding - 3 & 4 Year Olds	3&4 year old centrally retained														£1,482,4
9b. Early years centrally retained funding - 2 Year Olds	2 year old centrally retained														£22,0
TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE:															£1,504,4
10. Early years pupil premium - 3 & 4 Year Olds															£354,0
11. Disability access fund - 3 & 4 Year Olds															£99,6

LA Table: FUNDING PERIOD (2019-20)

Department for Education Section 251 Financial Data Collection

Report produced on 08/10/2019 12:02:34

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 (i.e. school budget shares, before Academy recoupment), including 6th form grant for maintained schools, but excluding all high needs place funding	35446000.00	152327230.02	106990044.87				294763274.89		294763274.89
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	0.00	584667.00	1015333.00	10829000.00	1760000.00		14189000.00		14189000.00
1.1.1 Contingencies		0.00	0.00				0.00	0.00	0.00
1.1.2 Behaviour support services		94750.00	9920.00				104670.00	0.00	104670.00
1.1.3 Support to UPEG and bilingual learners		0.00	0.00				0.00	0.00	0.00
1.1.4 Free school meals eligibility		19710.00	2060.00				21770.00	0.00	21770.00
1.1.5 Insurance		537022.00	71278.00				608300.00	0.00	608300.00
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		478587.00	72763.00				551350.00	0.00	551350.00
1.1.9 Staff costs – supply cover for facility time		66567.00	6973.00				73540.00	0.00	73540.00
1.1.10 School improvement		0.00	0.00				0.00	0.00	0.00
1.2.1 Top-up funding – maintained schools	159327.00	958148.00	59050.00	10773099.00	0.00		11949624.00	0.00	11949624.00
1.2.2 Top-up funding – academies, free schools and colleges	0.00	2057716.00	2654529.00	4890861.00	1039130.00	2661450.00	13303686.00	0.00	13303686.00
1.2.3 Top-up and other funding – non- maintained and independent providers	0.00	0.00	0.00	5650831.00	0.00	1977000.00	7627831.00	0.00	7627831.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0.00	0.00	0.00				0.00	0.00	0.00
1.2.5 SEN support service	23190.00	570811.00	343217.00	15013.00	999.00	0.00	953230.00	0.00	953230.00
1.2.6 Hospital education services				2005000.00	0.00		2005000.00	0.00	2005000.00
1.2.7 Other alternative provision services	66520.00	1637360.00	984511.00	43063.00	2865.00	0.00	2734319.00	0.00	2734319.00
1.2.8 Support for inclusion	45497.00	1119873.00	673357.00	29453.00	1959.75	0.00	1870139.75	0.00	1870139.75
1.2.9 Special schools and PRUs in financial difficulty		1.000		0.00	0.00		0.00	0.00	0.00
1.2.10 PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only				306640.00	0.00	0.00	306640.00	0.00	306640.00

1.2.11 Direct payments (SEN and disability)	0.00	0.00	0.00	344530.00	0.00	0.00	344530.00	0.00	344530.00
1.2.12 Carbon reduction commitment allowances (PRUs)					0.00		0.00	0.00	0.00
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	1504490.00						1504490.00	0.00	1504490.00
1.4.1 Contribution to combined budgets	14572.00	358692.00	215674.00	9434.00	628.00		599000.00	0.00	599000.00
1.4.2 School admissions	11662.00	287087.00	172617.00	7552.00	502.00		479420.00	0.00	479420.00
1.4.3 Servicing of schools forums	552.00	13605.00	8180.00	358.00	25.00		22720.00	0.00	22720.00
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	722255.00	877745.00	0.00	0.00		1600000.00	0.00	1600000.00
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		0.00					0.00	0.00	0.00
1.4.14 Other Items	6834.00	168238.00	101158.00	4424.00	296.00	0.00	280950.00	0.00	280950.00
1.5.1 Education welfare service							108946.00	0.00	108946.00
1.5.2 Asset management							0.00	0.00	0.00
1.5.3 Statutory/ Regulatory duties							838054.00	0.00	838054.00
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							0.00	0.00	0.00
costs (new provisions)									
1.6.6 Monitoring national curriculum							0.00	0.00	0.00
assessment	0.00	0.00	0.00	0.00	0.00	0.00	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	
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	37278644.00	162002318.02	114258409.87	34909258.00	2806404.75	4638450.00	356840484.64	0.00	356840484.64
1.9.1 Estimated Dedicated Schools Grant for							351083620.70		
2019-20 (after deductions for post school high									
needs place funding, but including school and									
academy post-16 high needs place funding)									
1.9.2 Dedicated Schools Grant brought forward							1962000.00		
from 2018-19 (please show a deficit as a negative)									
1.9.3 Dedicated Schools Grant carry forward to							962957.50		
2020-21 (please show a deficit as a positive)									

10.1505101.05							2221222		
1.9.4 ESFA Sixth Form Grant for maintained							2831906.44		
school 6th forms (excluding post-16 high needs									
place funding) 1.9.5 Local Authority additional contribution							0.00		
1.9.6 Total funding supporting the Schools							356840484.64		
Budget (lines 1.9.1 to 1.9.5)									
1.10.1 Academy: recoupment from the							(174991746.00)		
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)									
1.10.2 Academy: recoupment from the							(6534632.00)		
Dedicated Schools Grant of high needs place							(0334032.00)		
funding shown under line 1.0.2 above (please									
show any recoupment from the DSG as a									
negative in the cell)									
2.0.1 Central support services							0.00	0.00	0.00
2.0.2 Education welfare service							352989.00	0.00	352989.00
2.0.3 School improvement							373356.00	0.00	373356.00
2.0.4 Asset management - education							227960.00	30000.00	197960.00
2.0.5 Statutory/ Regulatory duties - education							474757.00	36000.00	438757.00
ziolo dialatory, regulatory dullos dudalisti								33333.33	100707100
2.0.6 Premature retirement cost/ Redundancy							0.00	0.00	0.00
costs (new provisions)									
2.0.7 Monitoring national curriculum assessment							0.00	0.00	0.00
2.1.1 Educational psychology service							378438.00	0.00	378438.00
2.1.2 SEN administration, assessment and							1111656.00	0.00	1111656.00
coordination and monitoring									
2.1.3 Independent Advice and Support Services							54979.00	0.00	54979.00
(Parent partnership), guidance and information									
2.1.4 Home to school transport (pre 16): SEN	0.00	335057.00	359719.00	3993697.00	43122.00		4731595.00	36340.00	4695255.00
transport expenditure 2.1.5 Home to school transport (pre 16):	0.00	256668.00	454756.00	0.00	0.00		711424.00	72680.00	638744.00
mainstream home to school transport	0.00	250000.00	454756.00	0.00	0.00		711424.00	72000.00	030744.00
expenditure									
2.1.6 Home to post-16 provision: SEN/ LLDD			0.00	0.00	0.00	67023.00	67023.00	0.00	67023.00
transport expenditure (aged 16-18)					5.55	5.5=5.55			
2.1.7 Home to post-16 provision: SEN/ LLDD			0.00	0.00	0.00	9747.00	9747.00	0.00	9747.00
transport expenditure (aged 19-25)									
2.1.8 Home to post-16 provision transport:			0.00	0.00	0.00	109697.00	109697.00	36340.00	73357.00
mainstream home to post-16 transport									
expenditure									
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			1629577.00	0.00	0.00		1629577.00	1251380.00	378197.00
2.3.2 Adult and Community learning							3119039.00	2170200.00	948839.00
2.3.3 Pension costs							4271180.00	0.00	4271180.00
2.3.4 Joint use arrangements							0.00	0.00	0.00
							3.00	0.00	3.00

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						17623417.00	3632940.00	13990477.00
budget						17623417.00	3632940.00	13990477.00
3.0.1 Funding for individual Sure Start						4747122.00	1858482.00	2888640.00
Children's Centres						17 17 122.00	1000 102.00	2000010.00
3.0.2 Funding for local authority provided or						535840.00	0.00	535840.00
commissioned area wide services delivered								
through Sure Start Children's Centres								
3.0.3 Funding on local authority management						24349.00	0.00	24349.00
costs relating to Sure Start Children's Centres								
3.0.4 Other spend on children under 5						264445.00	0.00	264445.00
3.0.5 Total Sure Start children's centres and						5571756.00	1858482.00	3713274.00
other spend on children under 5								
3.1.1 Residential care						9752381.00	120200.00	9632181.00
3.1.2a Fostering services (excluding fees and						8123341.00	0.00	8123341.00
allowances for LA foster carers)								
3.1.2b Fostering services (fees and allowances						4681743.00	0.00	4681743.00
for LA foster carers)						4474000.00	2.22	4.474.000.00
3.1.3 Adoption services						1471839.00	0.00	1471839.00
3.1.4 Special guardianship support						2288437.00	0.00	2288437.00
3.1.5 Other children looked after services						1048762.00	0.00	1048762.00
3.1.6 Short breaks (respite) for looked after disabled children						647175.00	134871.00	512304.00
3.1.7 Children placed with family and friends						940251.00	0.00	940251.00
3.1.8 Education of looked after children	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.9 Leaving care support services						4435066.00	0.00	4435066.00
3.1.10 Asylum seeker services children						140725.00	0.00	140725.00
3.1.11 Total Children Looked After	0.00	0.00	0.00	0.00	0.00	33529720.00	255071.00	33274649.00
3.2.1 Other children and families services	****					0.00	0.00	0.00
3.3.1 Social work (including LA functions in						17108453.00	51610.00	17056843.00
relation to child protection)						17100400.00	31010.00	17000040.00
3.3.2 Commissioning and Children's Services						1205403.00	72230.00	1133173.00
Strategy								
3.3.3 Local Safeguarding Childrens Board						419058.00	92590.00	326468.00
3.3.4 Total Safeguarding Children and Young						18732914.00	216430.00	18516484.00
People's Services								
3.4.1 Direct payments						1124679.00	214568.00	910111.00
3.4.2 Short breaks (respite) for disabled						1782713.00	263612.00	1519101.00
children								
3.4.3 Other support for disabled children						276478.00	43560.00	232918.00
3.4.4 Targeted family support						7195911.00	0.00	7195911.00
3.4.5 Universal family support						767951.00	0.00	767951.00
3.4.6 Total Family Support Services						11147732.00	521740.00	10625992.00
3.5.1 Universal services for young people						465521.00	0.00	465521.00
3.5.2 Targeted services for young people						5568889.00	0.00	5568889.00
3.5.3 Total Services for young people						6034410.00	0.00	6034410.00
3.6.1 Youth justice						2139548.00	184340.00	1955208.00
o.o. i Touiii juolioc						2100040.00	10-10-0.00	1000200.00

4.0.1 Capital Expenditure from Revenue						0.00	0.00	0.00
CERA) (Non-schools budget functions and								
Children's and young people services)								
5.0.1 Total Schools Budget and Other						374463901.64	3632940.00	370830961.64
education and community budget (excluding								
CERA) (lines 1.8.1 and 2.5.1)								
5.0.2 Total Children and Young People's						77156080.00	3036063.00	74120017.00
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)								
Total Schools Budget, Other education and						451619981.64	6669003.00	444950978.64
community budget, Children and Young								
People's Services and Youth Justice Budget								
excluding CERA) (lines 5.0.1 + 5.0.2)								
Capital Expenditure (excluding CERA)	174160.00	1041419.00	9808010.00	6627307.00	0.00	17650896.00	0.00	17650896.00
Ba.1 Substance misuse services (Drugs,						282560.00	0.00	282560.00
Alcohol and Volatile substances) (included in								
3.5.1 and 3.5.2 above)								
Ba.2 Teenage pregnancy services (included in						117730.00	0.00	117730.00
3.5.1 and 3.5.2 above)								

S251 Budget 2019-20 - School Table Report

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

Report produced on 08/10/2019 12:03:47

Local Authority 801 Bristol City of

School Name	DfE Number	School /Unit Opening/ Closing	Date Opening Closing	Type of Establishment	(SEN) Places	September 2019 to	SEN Place Funding April 2019 To March 2020 (£)	Alternative P Places April 2019 to August 2019	September 2019 to March 2020	Place Funding April 2019 To March	·	September 2019 to	Hospital Education Place Funding April 2019 To March 2020 (£)	Funding Net April 2018 To March	Total deduction for serices to maintained schools formerly funded through the ESC April 2018 To March 2019
The Meriton Education and Support for Young Parents	1100			PRU				15	15	150000)			150000	0
Elmfield School for Deaf Children	7000			Special	45	45	450000							450000	0
Bristol Gateway School	7001			Special	90	80	841667							841667	0
Kingsweston School	7002			Special	178									1733333	0
Claremont School	7011			Special	73									724167	
New Fosseway School	7014			Special	150									1500000	
Woodstock School	7025			Special	77									770000	
Briarwood School	7042			Special	144	135	1387500							1387500	0