

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				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 costs (new provisions)							0.00	0.00	0.00
1.6.6 Monitoring national curriculum assessment							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)	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 2019-20 (after deductions for post school high needs place funding, but including school and academy post-16 high needs place funding)							351083620.70		
1.9.2 Dedicated Schools Grant brought forward from 2018-19 (please show a deficit as a negative)							1962000.00		
1.9.3 Dedicated Schools Grant carry forward to 2020-21 (please show a deficit as a positive)							962957.50		

1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (excluding post-16 high needs place funding)							2831906.44		
1.9.5 Local Authority additional contribution							0.00		
1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)							356840484.64		
1.10.1 Academy: recoupment from the 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)							(174991746.00)		
1.10.2 Academy: recoupment from the Dedicated Schools Grant of high needs place funding shown under line 1.0.2 above (please show any recoupment from the DSG as a negative in the cell)							(6534632.00)		
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
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							378438.00	0.00	378438.00
2.1.2 SEN administration, assessment and coordination and monitoring							1111656.00	0.00	1111656.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							54979.00	0.00	54979.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0.00	335057.00	359719.00	3993697.00	43122.00		4731595.00	36340.00	4695255.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0.00	256668.00	454756.00	0.00	0.00		711424.00	72680.00	638744.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)			0.00	0.00	0.00	67023.00	67023.00	0.00	67023.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)			0.00	0.00	0.00	9747.00	9747.00	0.00	9747.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			0.00	0.00	0.00	109697.00	109697.00	36340.00	73357.00
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			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

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							17623417.00	3632940.00	13990477.00
3.0.1 Funding for individual Sure Start Children's Centres							4747122.00	1858482.00	2888640.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							535840.00	0.00	535840.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							24349.00	0.00	24349.00
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 other spend on children under 5							5571756.00	1858482.00	3713274.00
3.1.1 Residential care							9752381.00	120200.00	9632181.00
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							8123341.00	0.00	8123341.00
3.1.2b Fostering services (fees and allowances for LA foster carers)							4681743.00	0.00	4681743.00
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 relation to child protection)							17108453.00	51610.00	17056843.00
3.3.2 Commissioning and Children's Services Strategy							1205403.00	72230.00	1133173.00
3.3.3 Local Safeguarding Childrens Board							419058.00	92590.00	326468.00
3.3.4 Total Safeguarding Children and Young People's Services							18732914.00	216430.00	18516484.00
3.4.1 Direct payments							1124679.00	214568.00	910111.00
3.4.2 Short breaks (respite) for disabled children							1782713.00	263612.00	1519101.00
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

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)						374463901.64	3632940.00	370830961.64
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)						77156080.00	3036063.00	74120017.00
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)						451619981.64	6669003.00	444950978.64
7 Capital Expenditure (excluding CERA)	174160.00	1041419.00	9808010.00	6627307.00	0.00	17650896.00	0.00	17650896.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)						282560.00	0.00	282560.00
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)						117730.00	0.00	117730.00

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	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 Net	Total deduction for services to maintained schools formerly funded through the ESC
					April 2019 to August 2019	September 2019 to March 2020	April 2019 To March 2020 (£)	April 2019 to August 2019	September 2019 to March 2020	April 2019 To March 2020 (£)	April 2019 to August 2019	September 2019 to March 2020	April 2019 To March 2020 (£)	April 2018 To March 2019	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	170	1733333							1733333	0
Claremont School	7011			Special	73	72	724167							724167	0
New Fosseway School	7014			Special	150	150	1500000							1500000	0
Woodstock School	7025			Special	77	77	770000							770000	0
Briarwood School	7042			Special	144	135	1387500							1387500	0