

# EY Proforma Table: FUNDING PERIOD (2021-22)

## Department for Education Section 251 Financial Data Collection

Report produced on 06/07/2023 12:18:40

Local Authority: 801 Bristol, City of

Pass-through rate for delivering government funded hours:													95.8%		
Row Heading	Description	Unit Value (£)			Unit Applied	Number of Units (Universal 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. EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type	Early years 3&4 year old base rates	£4.88	£4.88	£4.88	PerHour	2,654,369.95	625,036.55	765,641.38	1,090,135.58	256,699.18	314,444.83	£18,273,187	£4,302,870	£5,270,821	£27,846,878
Row Heading	Description	Unit Value (£)			Unit Applied	Number of Units (Universal & Additional 15 hours)			Anticipated Budget (£)						
		PVI	Nursery School	Primary Nursery Class		PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	TOTAL			
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	deprivation supplement apportioned as a lump sum	£462,826.08	£108,983.76	£133,500.16	LumpSum	1.00		1.00		1.00	£462,826	£108,984	£133,500	£705,310	
2b. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Quality	Quality suppliment apportioned	£581,513.41	£136,931.60	£167,734.99	LumpSum	1.00		1.00		1.00	£581,513	£136,932	£167,735	£886,180	
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:														5.4%	
3. EYSFF (3 & 4 year olds) Maintained nursery school (MNS) lump sums (if applicable)	Maintained nursery school lump sum		£800,898.00		LumpSum			1.00				£800,898		£800,898	
4. EYSFF (3 & 4 year olds) Hours above universal/ additional 15 hours (if applicable)	No budget lines entered														
<b>TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3 &amp; 4 YEAR OLDS):</b>														<b>£30,239,266</b>	
5. EYSFF (2 year olds) Base Rate(s) per hour, per provider type	2yo base rate	£5.56	£5.56	£5.56	PerHour	370,044.36			123,348.12		123,348.12	£2,057,447	£685,816	£685,816	£3,429,078
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														
<b>TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (2 YEAR OLDS):</b>														<b>£3,429,078</b>	
7a (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from EY Block	SEN Inclusion allocated as needed , so shown here on nuresry schools for now												£1,597,200	£1,597,200	
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														
<b>TOTAL FUNDING FOR SEN INCLUSION FUND (TOP-UP GRANT ELEMENT):</b>														<b>£1,597,200</b>	
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	Centrally retained funding to enable the LA to carry out its statutory duties linked to the early years foundation stage													£1,258,299	
9b. Early years centrally retained funding - 2 Year Olds	Centrally retained funding will support the administration of the 2 year old offer													£18,771	
<b>TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE:</b>														<b>£1,277,070</b>	
10. Early years pupil premium - 3 & 4 Year Olds														£538,300	
11. Disability access fund - 3 & 4 Year Olds														£104,550	

### Calculation of pass-through rate

Calculation	Description	Amount
	1. EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type	£27,846,878
	2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	£705,310
	2b. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Quality	£886,180
	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
	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)	£800,898
	7a (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from EY Block	£1,597,200
	7a (ii) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from HN Block	£0
	8a. Early years contingency funding - 3 & 4 Year Olds	£0
	Subtotal =	£31,836,466
B	DFE quantum allocation to local authority of MNS supplementary funding (published in the DSG allocations tables)	£716,351
C	Planned total base rate hours for universal 15 and additional 15 hours for 3 and 4 year olds (including hours through MNS)	5,706,327
D	Equivalent average rate to providers for three-and four-year old entitlement hours = (A-B) / C	£5.45
E	LA EYNFF hourly rate for three-and four-year olds (published in the DSG allocations tables)	£5.69
F	Test of meeting requirement = (D / E) * 100%	95.8%

**LA Table: FUNDING PERIOD (2021-22)**  
**Department for Education Section 251 Financial Data Collection**

Report produced on 06/07/2023 12:20:32  
 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	£35,908,394.00	£165,664,110.00	£130,095,130.00				£331,667,634.00		£331,667,634.00
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	£438,000.00	£1,142,500.00	£11,786,667.00	£2,041,668.00		£15,408,835.00		£15,408,835.00
1.1.1 Contingencies		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.2 Behaviour support services		£0.00	£10,224.00				£10,224.00	£0.00	£10,224.00
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		£18,445.20	£2,070.24				£20,515.44	£0.00	£20,515.44
1.1.5 Insurance		£502,550.80	£71,514.00				£574,064.80	£0.00	£574,064.80
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		£504,330.60	£83,862.88				£588,193.48	£0.00	£588,193.48
1.1.9 Staff costs – supply cover for facility time		£0.00	£6,991.60				£6,991.60	£0.00	£6,991.60
1.1.10 School improvement		£0.00	£0.00				£0.00	£0.00	£0.00
1.2.1 Top-up funding – maintained schools	£4,826.35	£2,731,544.00	£170,199.61	£12,787,707.00	£165,843.20		£15,860,120.16	£0.00	£15,860,120.16
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£4,527,047.00	£3,184,797.00	£8,723,304.00	£1,123,450.00	£304,475.00	£17,863,073.00	£0.00	£17,863,073.00
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£7,906,981.00	£0.00	£1,090,180.00	£8,997,161.00	£0.00	£8,997,161.00
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 services	£47,971.67	£813,001.71	£340,894.51	£19,123.73	£1,521.01	£46,587.38	£1,069,100.01	£0.00	£1,069,100.01
1.2.6 Hospital education services				£0.00	£2,155,000.00		£2,155,000.00	£0.00	£2,155,000.00
1.2.7 Other alternative provision services	£85,438.29	£1,091,865.65	£607,138.46	£34,059.65	£2,708.94	£0.00	£1,821,210.99	£0.00	£1,821,210.99
1.2.8 Support for inclusion	£99,721.01	£1,274,276.04	£708,633.75	£39,753.40	£3,161.80	£0.00	£2,125,546.00	£0.00	£2,125,546.00
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				£306,640.00	£0.00	£0.00	£306,640.00	£0.00	£306,640.00
1.2.11 Direct payments (SEN and disability)	£0.00	£0.00	£0.00	£302,446.00	£0.00	£0.00	£302,446.00	£0.00	£302,446.00
1.2.12 Carbon reduction commitment allowances (PRUs)							£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	£1,277,070.00						£1,277,070.00	£0.00	£1,277,070.00
1.4.1 Contribution to combined budgets	£28,102.37	£359,103.66	£199,700.04	£11,202.90	£891.03		£599,000.00	£0.00	£599,000.00
1.4.2 School admissions	£24,677.54	£315,339.77	£175,362.64	£9,837.61	£782.44		£526,000.00	£0.00	£526,000.00
1.4.3 Servicing of schools forums	£1,065.92	£13,620.76	£7,574.60	£424.92	£33.80		£22,720.00	£0.00	£22,720.00
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	£289,223.00	£1,710,777.00	£0.00	£0.00		£2,000,000.00	£0.00	£2,000,000.00
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
1.4.14 Other Items	£18,390.50	£235,001.38	£130,685.90	£7,331.30	£583.10	£17,859.82	£409,852.00		£409,852.00
1.5.1 Education welfare service							£400,000.00	£0.00	£400,000.00
1.5.2 Asset management							£174,000.00	£0.00	£174,000.00
1.5.3 Statutory/Regulatory duties							£495,000.00	£0.00	£495,000.00
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)	£37,495,657.65	£178,577,459.57	£138,648,056.23	£41,935,476.51	£5,495,643.32	£1,459,102.20	£404,680,397.48	£0.00	£404,680,397.48
1.9.1 Estimated Dedicated Schools Grant for 2021-22 (after deductions for post school high needs place funding, but including school and academy post-16 high needs place funding)							£401,584,839.00		
1.9.2 Dedicated Schools Grant brought forward from 2020-21 (please show a deficit as a negative)							-£10,817,309.00		
1.9.3 Dedicated Schools Grant carry forward to 2022-23 (please show a deficit as a positive)							£10,817,309.48		
1.9.4 Grant for maintained school 6th forms							£3,095,558.00		
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)							£404,680,397.48		
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 as a negative)							-£208,607,661.00		
1.10.2 Academy: recoupment from the Dedicated Schools Grant of high needs place funding shown under line 1.0.2 above (please show as a negative)							-£9,488,835.00		
2.0.1 Central support services							£0.00	£0.00	£0.00
2.0.2 Education welfare service							£407,981.00	£0.00	£407,981.00
2.0.3 School improvement							£351,571.00	£0.00	£351,571.00
2.0.4 Asset management - education							£220,036.00	£30,000.00	£190,036.00
2.0.5 Statutory/Regulatory duties - education							£460,779.00	£0.00	£460,779.00
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							£369,897.00	£0.00	£369,897.00
2.1.2 SEN administration, assessment and coordination and monitoring							£1,550,246.00	£0.00	£1,550,246.00
2.1.3 Independent Advice and Support Services (Parent partnerships), guidance and information							£54,011.00		£54,011.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£278,824.00	£309,898.00	£5,295,734.00	£18,056.00		£5,902,512.00	£142,598.00	£5,759,914.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£223,754.00	£311,744.00	£0.00	£0.00	£35,974.00	£535,498.00	£13,895.00	£521,603.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00		£35,974.00	£1,067.00	£34,907.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£4,594.00	£4,594.00	£163.00	£4,431.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			£0.00	£0.00	£0.00	£78,292.00	£78,292.00	£2,340.00	£75,952.00
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	£1,582,036.00	£1,582,036.00	£1,207,820.00	£374,216.00
2.3.2 Adult and Community learning							£2,447,590.00	£1,829,700.00	£617,890.00
2.3.3 Pension costs							£4,302,250.00	£0.00	£4,302,250.00
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							£18,303,267.00	£3,227,583.00	£15,075,684.00
3.0.1 Funding for individual Sure Start Children's Centres							£3,766,536.00	£412,719.00	£3,353,817.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							£407,160.00	£0.00	£407,160.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							£35,088.00	£0.00	£35,088.00
3.0.4 Other spend on children under 5							£228,285.00	£0.00	£228,285.00
3.0.5 Total Sure Start children's centres and other spend on children under 5							£4,437,069.00	£412,719.00	£4,024,350.00
3.1.1 Residential care							£10,294,636.00	£0.00	£10,294,636.00
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							£7,735,070.00	£0.00	£7,735,070.00
3.1.2b Fostering services (fees and allowances for LA foster carers)							£5,214,375.00	£0.00	£5,214,375.00
3.1.3 Adoption services							£1,402,855.00	£54,000.00	£1,348,855.00
3.1.4 Special guardianship support							£2,566,509.00	£0.00	£2,566,509.00
3.1.5 Other children looked after services							£1,101,987.00	£0.00	£1,101,987.00
3.1.6 Short breaks (respite) for looked after disabled children							£647,670.00	£134,871.00	£512,799.00
3.1.7 Children placed with family and friends							£1,047,221.00	£0.00	£1,047,221.00
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							£3,688,917.00	£0.00	£3,688,917.00
3.1.10 Asylum seeker services children							£154,988.00	£0.00	£154,988.00
3.1.11 Total Children Looked After	£0.00	£0.00	£0.00	£0.00	£0.00		£33,854,228.00	£188,871.00	£33,665,357.00
3.2.1 Other children and families services							£0.00	£0.00	£0.00
3.2.2 Social work (including LA functions in relation to child protection)							£17,117,735.00	£51,610.00	£17,066,125.00
3.2.3 Commissioning and Children's Services Strategy							£1,213,464.00	£34,480.00	£1,178,984.00
3.3.3 Local Safeguarding Children Board							£392,369.00	£104,075.00	£288,294.00
3.3.4 Total Safeguarding Children and Young People's Services							£18,723,568.00	£190,165.00	£18,533,403.00
3.4.1 Direct payments									

# S251 Budget 2021-22 - High Needs Places Table Report

## S251 Budget 2021-22 Table 2: High needs places & AP settings

Report produced on 06/07/2023 12:19:45

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		Special Educational Needs (SEN) Places	Alternative Provision (AP) Places		AP Place Funding	Hospital Education Places		Hospital Education Place Funding	Total Place Funding
					April 2021 to August 2021	September 2021 to March 2022	April 2021 To March 2022 (£)	April 2021 to August 2022	September 2021 to March 2022	April 2021 To March 2022 (£)	April 2021 to August 2021	September 2021 to March 2022	April 2021 To March 2022 (£)	April 2021 To March 2022
Elmfield School for Deaf Children	7000			Special	45.00	45.00	£450,000.00							£450,000.00
Kingsweston School	7002			Special	170.00	170.00	£1,700,000.00							£1,700,000.00
Claremont School	7011			Special	72.00	72.00	£720,000.00							£720,000.00
New Fosseway School	7014			Special	150.00	150.00	£1,500,000.00							£1,500,000.00
Briarwood School	7042			Special	155.00	155.00	£1,550,000.00							£1,550,000.00
<b>Grand Total:</b>					<b>592.00</b>	<b>592.00</b>	<b>£5,920,000.00</b>							<b>£5,920,000.00</b>