

LA Table: FUNDING PERIOD (2014-15)

Department for Education Section 251 Financial Data Collection

Report produced on 30/09/2014 17:06:58

Local Authority 207 Kensington and Chelsea

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before Academy recoupment)	6,231,690	39,688,760	23,279,210	945,981	693,719		70,839,360		70,839,360
1.1.1 Contingencies		0	0				0	0	0
1.1.2 Behaviour support services		0	0				0	0	0
1.1.3 Support to UPEG and bilingual learners		0	0				0	0	0
1.1.4 Free school meals eligibility		0	0				0	0	0
1.1.5 Insurance		0	0				0	0	0
1.1.6 Museum and Library services		0	0				0	0	0
1.1.7 Licences/subscriptions		0	0				0	0	0
1.1.8 Staff costs supply cover		0	0				0	0	0
1.1.9 Staff costs – supply cover for facility time		12,750	5,070				17,820	0	17,820
1.2.1 Top up funding - maintained providers	238,035	2,986,251	1,514,766	1,947,556	367,872		7,054,480	0	7,054,480
1.2.2 Top up funding - Academies and Free Schools	0	0	261,480	0	0	0	261,480	0	261,480
1.2.3 Top up funding - independent providers	0	0	0	4,445,060	0	0	4,445,060	0	4,445,060
1.2.4 Additional high needs targeted funding for mainstream schools and aca	0	442,620	247,640				690,260	0	690,260
1.2.5 SEN support services	0	118,037	31,370	2,243	0	0	151,650	0	151,650
1.2.6 Hospital education services				1,165,000	0		1,165,000	0	1,165,000
1.2.7 Other alternative provision services	0	543,311	60,997	4,362	563,340	0	1,172,010	0	1,172,010
1.2.8 Support for inclusion	0	322,549	85,721	6,130	0	0	414,400	206,300	208,100
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0
1.2.10 PFI and BSF costs at special schools				0	0		0	0	0
1.2.11 Direct payments (SEN and disability)	0	0	0	0	0	0	0	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)					5,000		5,000	0	5,000
1.3.1 Central expenditure on children under 5	2,369,720						2,369,720	278,690	2,091,030

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.4.1 Contribution to combined budgets	0	0	0	0	266,230		266,230	0	266,230
1.4.2 School admissions	55,625	287,543	76,417	5,465	0		425,050	0	425,050
1.4.3 Servicing of schools forums	14,727	87,308	52,702	1,772	1,300		157,809	0	157,809
1.4.4 Termination of employment costs	0	69,841	42,159	0	0		112,000	0	112,000
1.4.5 Falling Rolls Fund	0	62,358	37,642	0	0		100,000	0	100,000
1.4.6 Capital expenditure from revenue (CERA)	0	0	0	0	0		0	0	0
1.4.7 Prudential borrowing costs	0	0	0	0	0		0	0	0
1.4.8 Fees to independent schools without SEN	0	0	40,000	0	0		40,000	0	40,000
1.4.9 Equal pay - back pay	0	0	0	0	0		0	0	0
1.4.10 Pupil growth/ Infant class sizes	0	162,131	97,869	0	0		260,000	0	260,000
1.4.11 SEN transport	0	0	0	0	0	0	0	0	0
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0	0	0	0	0
1.4.13 Other Items	2,814	14,545	3,865	276	0	0	21,500	0	21,500
1.5.1 Other Specific Grants	19,787	102,286	27,183	1,944	0	0	151,200	151,200	0
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	8,932,398	44,900,290	25,864,091	8,525,789	1,897,461	0	90,120,029	636,190	89,483,839
1.7.1 Estimated Dedicated Schools Grant for 2014-15							82,057,520		
1.7.2 Dedicated Schools Grant brought forward from 2013-14							0		
1.7.3 Dedicated Schools Grant brought to 2015-16							0		
1.7.4 EFA funding							2,061,300		
1.7.5 Local Authority additional contribution							178,100		
1.7.6 Total funding supporting the Schools Budget (lines 1.7.1 to 1.7.5)							84,296,920		
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG as a negative in the cell)							-9,480,520		
2.0.1 Therapies and other health related services							0	0	0
2.0.2 Central support services							284,570	0	284,570
2.0.3 Education welfare service							303,160	900	302,260
2.0.4 School improvement							900,680	163,310	737,370
2.0.5 Asset management - education							94,100	0	94,100
2.0.6 Statutory/ Regulatory duties - education							770,460	653,720	116,740
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							276,860	11,000	265,860
2.0.8 Monitoring national curriculum assessment							0	0	0
2.1.1 Educational psychology service							571,730	0	571,730
2.1.2 SEN administration, assessment and coordination and monitoring							437,530	12,500	425,030
2.1.3 Parent partnership, guidance and information							0	0	0
2.1.4 Home to school transport: SEN transport expenditure(0 - 25)	166,940	862,967	229,342	16,401	0	0	1,275,650	0	1,275,650
2.1.5 Home to school transport: other home to school transport expenditure	5,019	25,943	48,365	493	0	0	79,820	0	79,820
2.1.6 Supply of school places							0	0	0

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
2.2.1 Young people's learning and development			0	0	0		0	0	0
2.2.2 Adult and Community learning							0	0	0
2.2.3 Pension costs							0	0	0
2.2.4 Joint use arrangements							0	0	0
2.2.5 Insurance							0	0	0
2.3.1 Other Specific Grant							48,060	0	48,060
2.4.1 Total Other education and community budget							5,042,620	841,430	4,201,190
3.0.1 Funding for individual Sure Start Children's Centres							3,956,450	1,468,110	2,488,340
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							741,430	0	741,430
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							67,670	0	67,670
3.0.4 Other early years funding							542,390	0	542,390
3.0.5 Total Sure Start Children's Centres and Early Years Funding							5,307,940	1,468,110	3,839,830
3.1.1 Residential care							3,090,241	67,700	3,022,541
3.1.2 Fostering services							2,609,734	185,379	2,424,355
3.1.3 Adoption services							1,609,106	307,613	1,301,493
3.1.4 Special guardianship support							304,770	0	304,770
3.1.5 Other children looked after services							1,071,226	0	1,071,226
3.1.6 Short breaks (respite) for looked after disabled children							0	0	0
3.1.7 Children placed with family and friends							666,653	72,879	593,774
3.1.8 Education of looked after children	37,746	53,474	58,192	89,648	0		239,060	0	239,060
3.1.9 Leaving care support services							1,295,090	56,640	1,238,450
3.1.10 Asylum seeker services children							0	0	0
3.1.11 Total Children Looked After	37,746	53,474	58,192	89,648	0		10,885,880	690,211	10,195,669
3.2.1 Other children and families services							1,516,010	43,660	1,472,350
3.3.1 Social work (including LA functions in relation to child protection)							8,643,210	506,800	8,136,410
3.3.2 Commissioning and Children's Services Strategy							141,270	0	141,270
3.3.3 Local Safeguarding Children Board							190,590	0	190,590
3.3.4 Total Safeguarding Children and Young People's Services							8,975,070	506,800	8,468,270
3.4.1 Direct payments							163,500	0	163,500
3.4.2 Short breaks (respite) for disabled children							1,682,850	46,000	1,636,850
3.4.3 Other support for disabled children							0	0	0
3.4.4 Targeted family support							1,186,520	80,000	1,106,520
3.4.5 Universal family support							2,192,150	0	2,192,150
3.4.6 Total Family Support Services							5,225,020	126,000	5,099,020

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.5.1 Universal services for young people							1,168,510	0	1,168,510
3.5.2 Targeted services for young people							2,300,560	0	2,300,560
3.5.3 Total Services for young people							3,469,070	0	3,469,070
3.6.1 Youth justice							1,052,670	457,620	595,050
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people services)							0	0	0
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)							95,162,649	1,477,620	93,685,029
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)							36,431,660	3,292,401	33,139,259
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)							131,594,309	4,770,021	126,824,288
7 Capital Expenditure (excluding CERA)	0	0	0	0	0	0	0	0	0
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							473,180	0	473,180
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							98,860	0	98,860

S251 Budget 2014-15 Table 2: School table high needs & AP settings

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Local Authority 207 Kensington and Chelsea

School Name	DfE Number	School Opening Closing	Date Opening Closing	Type of Establishment	Special Educational Needs (SEN) Places		SEN Place Funding
					April 2014 to August 2014	September 2014 to March 2015	(£)
The Latimer Education Centre/Pupil Referral Unit	1100			PRU	15.00	15.00	150,000.00
Parkwood Hall School	7164			SPE	75.00	75.00	750,000.00
Chelsea Community Hospital School	7165			HSP	0.00	0.00	0.00

School Name	Alternative Provision (AP) Places		AP Place Funding	Hospital Education Places		Hospital Education Place Funding	Total Place Funding
	April 2014 to August 2014	September 2014 to March 2015	(£)	April 2014 to August 2014	September 2014 to March 2015	(£)	
The Latimer Education Centre/Pupil Referral Unit	50.00	50.00	400,000.00	0.00	0.00	0.00	550,000.00
Parkwood Hall School	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
Chelsea Community Hospital School	0.00	0.00	0.00	79.00	79.00	1,165,000.00	1,165,000.00

EY Pro Forma Table: FUNDING PERIOD (2014-15)

Department for Education Section 251 Financial Data Collection

LEA 207 Kensington and Chelsea

	Description	Unit Value (£)			Unit
		PVI	Nursery School	Primary Nursery Class	Unit Type
1. EYSFF (three and four year olds) Base Rate(s) per hour, per provider type	Base 3 and 4 year old EYSFF funding	3.65	7.15	3.65	PerHour
2a. Supplements: Deprivation	Most deprived 20% of pupils in total EYSFF Jan 2014 final	1.00	1.00	1.00	PerHour
2b. Supplements: Quality	No budget lines entered				
2c. Supplements: Flexibility	No budget lines entered				
2d. Supplements: Sustain-ability	No budget lines entered				
3. Other formula	No budget lines entered				
4. Additional funded free hours	342 agreed places (additional 15 hours)		5.95	3.65	PerHour
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3s & 4s)					
5. Two year old Base Rate(s) per hour, per provider type	2 YO Rate	6.07	6.07	6.07	PerHour
6a. Two year old supplements Quality	No budget lines entered				
6b. Other supplements	No budget lines entered				
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA FOR 2 YEAR OLDS					
7a. Early years contingency funding 2 year olds	Unallocated base rate funding and trajectory budget to be used to incentivise schools				
7b. Early years contingency funding 3 & 4 year olds	Contingency for growth in MFE				
TOTAL FUNDING FOR CENTRAL EXPENDITURE					
8a. Early years centrally retained spending 2 year olds	No budget lines entered				
8b. Early years centrally retained spending 3 & 4 year olds	Nursery rents central, 0-5 central EY funding, 0-5 other central contingencies (Schools forum 20th March)				

EY Pro Forma Table: FUNDING PERIOD (2014-15)

Department for Education Section 251 Financial D

LEA 207 Kensington and Chelsea

	Number of Units			Anticipated Budget (£)				Proportion of funding
	PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	TOTAL	
1. EYSFF (three and four year olds) Base Rate(s) per hour, per provider type	589,307.00	138,320.00	351,879.00	2,150,970.55	988,988.00	1,284,358.35	4,424,316.90	77.19
2a. Supplements: Deprivation	86,655.00	95,190.00	294,690.00	86,655.00	95,190.00	294,690.00	476,535.00	8.31
2b. Supplements: Quality								0.00
2c. Supplements: Flexibility								0.00
2d. Supplements: Sustain-ability								0.00
3. Other formula								0.00
4. Additional funded free hours		51,869.00	143,071.00		308,620.55	522,209.15	830,829.70	14.50
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3s & 4s)				2,237,625.55	1,392,798.55	2,101,257.50	5,731,681.60	100.00
5. Two year old Base Rate(s) per hour, per provider type	153,140.00	14,250.00	9,500.00	929,559.80	86,497.50	57,665.00	1,073,722.30	11.70
6a. Two year old supplements Quality								0.00
6b. Other supplements								0.00
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA FOR 2 YEAR OLDS				929,559.80	86,497.50	57,665.00	1,073,722.30	5.23
7a. Early years contingency funding 2 year olds							300,491.00	5.24
7b. Early years contingency funding 3 & 4 year olds							453,939.00	7.92
TOTAL FUNDING FOR CENTRAL EXPENDITURE								
8a. Early years centrally retained spending 2 year olds								0.00
8b. Early years centrally retained spending 3 & 4 year olds							1,615,290.00	28.18