### **NORTH TYNESIDE COUNCIL**

## Section 251 Budget Statement 2024/25

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# LA Table: FUNDING PERIOD (2024-25) Department for Education Section 251 Financial Data Collection Report produced on 10/10/2024 10:46:42

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before academy recoupment), including sixth form grant for maintained schools, but excluding high needs place funding	£24,494,098.00	£79,263,100.00	£82,164,380.00				£185,921,578.00		£185,921,578.00
1.0.2 High needs place funding within Individual Schools Budget (before academy recoupment), excluding funding for 16-19 academies and free schools and FE colleges and independent learning providers	£0.00	£415,500.00	£562,833.00	£8,112,500.00	£1,590,000.00		£10,680,833.00		£10,680,833.00
1.1.1 Contingencies		£87,577.00	£56,243.00				£143,820.00	£0.00	£143,820.00
1.1.2 Behaviour support services		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.3 Support to UPEG and bilingual learners		£116,618.00	£88,797.00				£205,415.00	£0.00	£205,415.00
1.1.4 Free school meals eligibility		£19,060.00	£12,240.00				£31,300.00	£0.00	£31,300.00
1.1.5 Insurance		£0.00	£0.00				£0.00	£0.00	£0.00
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		£280,926.00	£180,414.00				£461,340.00	£0.00	£461,340.00
1.1.9 Staff costs – supply cover for facility time		£64,318.00	£41,305.00				£105,623.00	£0.00	£105,623.00
1.2.1 Top-up funding – maintained schools	£0.00	£1,932,869.00	£1,784,828.00	£11,184,467.00	£845,566.00		£15,747,730.00	£0.00	£15,747,730.00
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£442,234.00	£349,203.00	£0.00	£0.00	£424,230.00	£1,215,667.00	£0.00	£1,215,667.00
1.2.3 Top-up and other funding – non- maintained and independent providers	£75,000.00	£0.00	£273,115.00	£3,544,972.00	£0.00	£780,329.00	£4,673,416.00	£0.00	£4,673,416.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£0.00	£0.00				20.03	£0.00	£0.00
1.2.5 SEN support services	£253,091.00	£1,463,268.00	£495,365.00	£33,678.00	£6,707.00	£0.00	£2,252,109.00	£0.00	£2,252,109.00
1.2.6 Hospital education services				£0.00	£0.00		£0.00	£0.00	
1.2.7 Other alternative provision services	£0.00	£0.00	£528,632.00	£0.00		£0.00	£1,698,066.00		
1.2.8 Support for inclusion	£0.00	£9,613.00	£6,715.00	£0.00	£0.00	£0.00	£16,328.00	£0.00	£16,328.00
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				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.2.11 Direct payments (SEN and disability)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

# LA Table: FUNDING PERIOD (2024-25) Department for Education Section 251 Financial Data Collection Report produced on 10/10/2024 10:46:42

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.2.13 Therapies and other health related services	£0.00	£0.00	£0.00	£135,265.00	£0.00	£0.00	£135,265.00	£0.00	£135,265.00
1.3.1 Central expenditure on early years entitlement	£1,231,216.00						£1,231,216.00	£0.00	£1,231,216.00
1.4.1 Contribution to combined budgets	£17,174.00	£177,869.00	£228,271.00	£8,557.00	£1,682.00		£433,553.00	£0.00	£433,553.00
1.4.2 School admissions	£0.00	£83,351.00	£58,219.00		£0.00		£141,570.00	£0.00	£141,570.00
1.4.3 Servicing of schools forums	£1,570.00		£11,358.00		£154.00		£30,125.00	£0.00	£30,125.00
1.4.4 Termination of employment costs	£27,358.00		£197,913.00		£2,679.00		£524,931.00	£0.00	£524,931.00
1.4.5 Falling Rolls Fund	£0.00	£147,191.00	£102,809.00	£0.00	£0.00		£250,000.00	£0.00	£250,000.00
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	£147,169.00	£102,794.00		£0.00		£249,963.00	£0.00	£249,963.00
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	£9,864.00	£102,164.00	£71,359.00	£4,915.00	£967.00	£0.00	£189,269.00	20.00	£189,269.00
1.5.1 Education welfare service	20,001.00	2102,101.00	27 1,000.00	21,010.00	2001.00	20.00	£121,796.00	£0.00	£121,796.00
1.5.2 Asset management							£7,308.00	£0.00	£7,308.00
1.5.3 Statutory/ Regulatory duties							£114,488.00	£0.00	£114,488.00
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
1.6.7 School Improvement							£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)	£26,109,371.00	£65,05∠,437.00	201,310,193.00	£23,038,768.00	£3,617,189.00	£1,204,559.00	£226,582,709.00	£0.00	£226,582,709.00

# LA Table: FUNDING PERIOD (2024-25) Department for Education Section 251 Financial Data Collection Report produced on 10/10/2024 10:46:42

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.9.1 Estimated Dedicated Schools Grant for 2024-25 (before academy recoupment), excluding high needs place funding for 16-19 academies and free schools and FE colleges and independent learning providers							£221,167,925.00		
1.9.2 Dedicated Schools Grant brought forward from 2023-24 (please show a deficit as a negative)							-£8,340,563.00		
1.9.3 Dedicated Schools Grant carry forward to 2025-26 (please show a deficit as a positive)							£7,797,335.00		
1.9.4 Grant for maintained school sixth forms							£5,958,012.00		
1.9.5 Local Authority additional contribution							£0.00		
1.9.6 Total funding supporting the Schools Budget (the sum of lines 1.9.1 to 1.9.5)							£226,582,709.00		
1.10.1 Academy recoupment from the Dedicated Schools Grant of schools block funding (show as a negative)							-£44,452,562.00		
1.10.2 Academy recoupment from the Dedicated Schools Grant of high needs place funding shown under line 1.0.2 (show as a negative)							-£310,167.00		
2.0.1 Central support services							£670,995.00	£564,012.00	£106,983.00
2.0.2 Education welfare service							£127,914.00		£127,914.00
2.0.3 School improvement							£3,416,498.00		£710,178.00
2.0.4 Asset management - education							£541,878.00	£254,378.00	£287,500.00
2.0.5 Statutory/ Regulatory duties - education							£1,471,663.00	£1,176,960.00	£294,703.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£30,000.00	£0.00	£30,000.00
2.0.7 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
2.1.1 Educational psychology service							£553,347.00	£192,215.00	£361,132.00
2.1.2 SEN administration, assessment and coordination and monitoring							£1,433,772.00	·	£1,379,856.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£52,914.00	£0.00	£52,914.00

## LA Table: FUNDING PERIOD (2024-25)

# Department for Education Section 251 Financial Data Collection Report produced on 10/10/2024 10:46:42

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£0.00	£0.00	£3,442,476.00	£0.00		£3,442,476.00	£740,000.00	£2,702,476.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£125,538.00	£78,760.00	£0.00	£0.00		£204,298.00	£57,100.00	£147,198.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£485,149.00	£485,149.00	£0.00	£485,149.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£236,955.00	£236,955.00	£0.00	£236,955.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			£0.00	£0.00	£0.00	£47,537.00	£47,537.00	£0.00	£47,537.00
2.1.9 Supply of school places							£154,822.00	£72,679.00	£82,143.00
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			£1,525,116.00	£0.00	£0.00	£0.00	£1,525,116.00	£1,408,231.00	£116,885.00
2.3.2 Adult and Community learning							£2,151,199.00	£1,971,912.00	£179,287.00
2.3.3 Pension costs							£2,689,925.00	£817,813.00	£1,872,112.00
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							£750,587.00	£750,587.00	£0.00
2.5.1 Total Other education and community budget							£19,987,045.00	£10,766,123.00	£9,220,922.00
3.0.1 Funding for individual Sure Start Children's Centres							£182,572.00	£24,000.00	£158,572.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							£381,765.00	£124,076.00	£257,689.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							£32,657.00	£32,657.00	£0.00
3.0.4 Other spend on children under 5							£378,345.00	£0.00	£378,345.00
3.0.5 Total Sure Start children's centres and other spend on children under 5							£975,339.00	£180,733.00	£794,606.00
3.1.1 Residential care							£12,977,985.00	£2,256,139.00	£10,721,846.00
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							£4,344,602.00	£0.00	£4,344,602.00
3.1.2b Fostering services (fees and allowances for LA foster carers)							£1,946,660.00	£85,967.00	£1,860,693.00

## LA Table: FUNDING PERIOD (2024-25)

# Department for Education Section 251 Financial Data Collection Report produced on 10/10/2024 10:46:42

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.1.3 Adoption services							£4,346,976.00	£3,080,982.00	£1,265,994.00
3.1.4 Special guardianship support							£3,047,053.00	£0.00	£3,047,053.00
3.1.5 Other children looked after services							£4,018,433.00	£331,985.00	£3,686,448.00
3.1.6 Short breaks (respite) for looked after disabled children							£278,606.00	£224,000.00	£54,606.00
3.1.7 Children placed with family and friends							£1,080,107.00	£0.00	£1,080,107.00
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							£2,221,493.00	£380,616.00	£1,840,877.00
3.1.10 Asylum seeker services children							£0.00	£0.00	£0.00
3.1.11 Total Children Looked After	£0.00	£0.00	£0.00	£0.00	£0.00		£34,261,915.00	£6,359,689.00	£27,902,226.00
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)							£9,673,077.00	£166,000.00	£9,507,077.00
3.3.2 Commissioning and Children's Services Strategy							£811,422.00	£647,792.00	£163,630.00
3.3.3 Local Safeguarding Children Board							£116,381.00	£37,050.00	£79,331.00
3.3.4 Total Safeguarding Children and Young People's Services							£10,600,880.00	£850,842.00	£9,750,038.00
3.4.1 Direct payments							£734,337.00	£0.00	£734,337.00
3.4.2 Short breaks (respite) for disabled children							£1,674,544.00	£609,128.00	£1,065,416.00
3.4.3 Other support for disabled children							£19,457.00	£0.00	£19,457.00
3.4.4 Targeted family support							£4,176,321.00	£1,242,137.00	£2,934,184.00
3.4.5 Universal family support							£292,234.00	£0.00	£292,234.00
3.4.6 Total Family Support Services							£6,896,893.00	£1,851,265.00	£5,045,628.00
3.5.1 Universal services for young people							£929,462.00	£60,601.00	£868,861.00
3.5.2 Targeted services for young people							£830,497.00	£344,320.00	£486,177.00
3.5.3 Total Services for young people							£1,759,959.00	£404,921.00	£1,355,038.00
3.6.1 Youth justice							£950,688.00	£623,609.00	£327,079.00
4.0.1 Capital Expenditure from Revenue							2000,000.00	2020,000.00	2021,010100
(CERA) (Non-schools budget functions and							£0.00	£0.00	£0.00
Children's and young people services)							20.00	20.00	20:00
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.8.1 and 2.5.1)							£246,569,754.00	£10,766,123.00	£235,803,631.00
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)							£55,445,674.00	£10,271,059.00	£45,174,615.00

# LA Table: FUNDING PERIOD (2024-25)

# Department for Education Section 251 Financial Data Collection Report produced on 10/10/2024 10:46:42

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
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)							£302,015,428.00	£21,037,182.00	£280,978,246.00
7 Capital Expenditure (excluding CERA)	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							£254,281.00	£221,281.00	£33,000.00
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							£0.00	£0.00	£0.00
1.8.1a DSG Block Planned Expenditure							Allocated DSG funding	Planned Spend	Net
Schools (before academy recoupment)							£157,669,617.00	£157,669,617.00	£0.00
Central School Services		_		·		·	£1,563,040.00	£1,563,040.00	£0.00
High Needs (excluding post school)							£34,777,955.00	£35,474,727.00	-£696,772.00
Early Years							£25,725,313.00		
Total							£219,735,925.00	£220,432,697.00	-£696,772.00

### S251 Budget 2024-25 - High Needs Places Table Report

### **Department for Education Section 251 Financial Data Collection**

Report produced on 10/10/2024 10:45:23

						pecial Educational Needs (SEN) Place Funding Places Funding Places Funding Hospital Education Places Funding Funding				Hospital Education Places		Total Place Funding		
School Name	DfE Number	Is School/Unit Opening/Closing In-Year?	Date Opening Closing	Type of Establishment	April 2024 to August 2024	September 2024 to March 2025	April 2024 to March 2025 (£)	April 2024 to August 2024	September 2024 to March 2025	April 2024 to March 2025 (£)	April 2024 to August 2024	September 2024 to March 2025	April 2024 to March 2025 (£)	April 2024 to March 2025
Waterville Primary School	2004			Mainstream	12.00	12.00	£72,000.00							£72,000.00
Whitley Lodge First School	2074			Mainstream	5.00	5.00	£30,000.00							£30,000.00
Benton Dene Primary School	2078			Mainstream	12.00	12.00	£72,000.00							£72,000.00
Norham High School	4008			Mainstream	34.00	47.00	£265,833.33							£265,833.33
Valley Gardens Middle School	4026			Mainstream	5.00	5.00	£42,000.00							£42,000.00
Whitley Bay High School	4029			Mainstream	5.00	5.00	£38,000.00							£38,000.00
George Stephenson High School	4030			Mainstream	12.00	18.00	£107,000.00							£107,000.00
Burnside College	4032			Mainstream	5.00	5.00	£38,000.00							£38,000.00
Moorbridge	1100			PRU				159.00	146.00	£2,422,666.67				£2,422,666.67
Woodlawn School	7001			Special	168.00	167.00	£1,674,166.67							£1,674,166.67
Southlands School	7002			Special	161.00	150.00	£1,545,833.33							£1,545,833.33
Benton Dene School	7004			Special	132.00	129.00	£1,302,500.00							£1,302,500.00
Silverdale School	7007			Special	126.00	126.00	£1,260,000.00							£1,260,000.00
Beacon Hill School	7008			Special	233.00	233.00	£2,330,000.00							£2,330,000.00
Grand Total:	•				910.00	914.00	£8,777,333.33	159.00	146.00	£2,422,666.67				£11,200,000.00

### EY Proforma Table: FUNDING PERIOD (2024-25)

Department for Education Section 251 Financial Data Collection

Report produced on 10/10/2024 10:43:33

									s-through rate fo	r 2 year olds - D		95.3 98.0
								Pass-through ra	-through rate for te for 9 month to	2 year olds - Wo	rking Parents:	95. 96.
Row Heading	Description	PVI	Unit Value (£) Nursery	Primary	Unit Applied Unit Type	Number of Units (Universal PVI Nursery	15 hours) Number of U	Jnits (Additional 15 hours) Nursery Primary	PVI	Anticipated Nursery	Budget (£) Primary	TOTAL
1. 3 & 4 Year Olds: Base Rate	EYFS (3&4Year Old) Base	£4.	School 38 £4.88	Nursery Class £4.88	PerHour	School	Nursery Class 1,106,002.57 630,511.41	School Nursery Class 21,401.31 312,990.17		School £282,013	£6,924,685	
Row Heading	Description		Unit Value (£)		Unit Applied	Number o	f Units (Universal & Additional 1	5 hours)		Anticipated	Budget (£)	
		PVI	Nursery School	Primary Nursery Class	Unit Type	PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	TOTAL
2a. 3 & 4 Year Olds: Supplements - Deprivation	Deprivation (Highest Quartile)	£0.	20 £0.20	£0.20	PerHour	379,340.87	17,856.62	438,460.28	£75,868	£3,571	£87,692	£167,
2a. 3 & 4 Year Olds: Supplements - Deprivation	Deprivation (Upper Quartile)	£0.	06 £0.06	£0.06	PerHour	514,691.97	24,227.96	594,905.56		£1,454	£35,694	£68,0
2b. 3 & 4 Year Olds: Supplements - Quality	TPPG Roll in	£0.	33 £0.33	£0.33	PerHour	640,570.90	30,153.43	740,402.42	£211,388	£9,951	£244,333	£465.
2c. 3 & 4 Year Olds: Supplements - Flexibility	No budget lines entered											
2d. 3 & 4 Year Olds: Supplements - Rurality/Sparsity	No budget lines entered											
2e. 3 & 4 Year Olds: Supplements - EAL	No budget lines entered											
Funding provided through supplements:												5.0
3. 3 & 4 Year Olds: Maintained nursery school lump sums	MNS Lump Sum		£158,688.00		LumpSum		1.00			£158,688		£158,6
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3 & 4 YEAR (	DLDS):											£14,057,2
4. 2 Year Olds - Disadvantaged: Base Rate	EYFS (2 Year Old) Base	£7.	30 £7.30	£7.30	PerHour	210,388.72	2,025.95	60,897.87	£1,535,838	£14,789	£444,554	£1,995,1
5a. 2 Year Olds - Disadvantaged: Supplements - Deprivation	No budget lines entered											
5b. 2 Year Olds - Disadvantaged: Supplements - Quality	No budget lines entered											
5c. 2 Year Olds - Disadvantaged: Supplements - Flexibility	No budget lines entered		1									
5d. 2 Year Olds - Disadvantaged: Supplements - Rurality/Sparsity	No budget lines entered											
5e. 2 Year Olds - Disadvantaged: Supplements - EAL	No budget lines entered											
Funding provided through supplements:												0.
6. Total 'top-up' amount paid to individual providers to ensure the disadvantaged 2 year of	d											
TOTAL FUNDING FOR EARLY YEARS LOCAL FUNDING FORMULA (2 YEAR OLDS	S - DISADVANTAGED):											£1,995,1
7. 2 Year Olds - Working Parents: Base Rate	EYFS (2 Year Old) Base	£6.	90 £6.90	£6.90	PerHour	401,670.39	13,605.15	201,447.55	£2,771,526	£93,876	£1,389,988	£4,255,3
8a. 2 Year Olds - Working Parents: Supplements - Deprivation	No budget lines entered											
8b. 2 Year Olds - Working Parents: Supplements - Quality	No budget lines entered											
8c. 2 Year Olds - Working Parents: Supplements - Flexibility	No budget lines entered											
8d. 2 Year Olds - Working Parents: Supplements - Rurality/Sparsity	No budget lines entered											
8e. 2 Year Olds - Working Parents: Supplements - EAL	No budget lines entered											
Funding provided through supplements:												0.
TOTAL FUNDING FOR EARLY YEARS LOCAL FUNDING FORMULA (2 YEAR OLDS	S - WORKING PARENTS):											£4,255,3
9. 9 Month to 2 Year Olds - Working Parents: Base Rate	EYFS (9 Month to 2 Year Old) Base	£9.	00 £9.00	£9.00	PerHour	250,548.91	8,486.45	125,656.42	£2,254,940	£76,378	£1,130,908	£3,462,2
10a. 9 Month to 2 Year Olds - Working Parents: Supplements - Deprivation	No budget lines entered											
10b. 9 Month to 2 Year Olds - Working Parents: Supplements - Quality	No budget lines entered											
10c. 9 Month to 2 Year Olds - Working Parents: Supplements - Flexibility	No budget lines entered											
10d. 9 Month to 2 Year Olds - Working Parents: Supplements - Rurality/Sparsity	No budget lines entered											
10e. 9 Month to 2 Year Olds - Working Parents: Supplements - EAL	No budget lines entered	<u> </u>				<u> </u>						
Funding provided through supplements:												0.
TOTAL FUNDING FOR LOCAL FUNDING FORMULA (9 MONTH TO 2 YEAR OLDS -	WORKING PARENTS):											£3,462,2
11ai. SENIF (Funding paid directly to providers): 3 & 4 Year Olds - Funding allocated from	,								£90,789	£4,274	£104,938	
11aii. SENIF (Funding paid directly to providers): 3 & 4 Year Olds - Funding allocated fron												
11bi. SENIF (Funding paid directly to providers): 2 Year Olds - Disadvantaged - Funding	SEN Inclusion Fund Top-slice								£10,867	£512	£12,561	£23,
11bii. SENIF (Funding paid directly to providers): 2 Year Olds - Disadvantaged - Funding	•								_10,001	2012	_12,001	220,
11ci. SENIF (Funding paid directly to providers): 2 Year Olds - Working parents - Funding									£23,178	£1,091	£26,791	£51,0
	SEA INGUSION I UNU TOP-SILCE		1						443,110	£1,081	220,131	LUI,U

Row Heading	Description		Unit Value (£		Unit Applied	Numbe	er of Units (Universal & Additiona	al 15 hours)	Anticipated Budget (£)				
		PVI	Nursery School	Primary Nursery Class	Unit Type	PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	TOTAL	
11di. SENIF (Funding paid directly to providers): 9 Month to 2 Year Olds - Working parents -	SEN Inclusion Fund Top-slice								£34,046	£1,60	£39,352	£75,000	
11dii. SENIF (Funding paid directly to providers): 9 Month to 2 Year Olds - Working parents	No budget lines entered												
TOTAL FUNDING FOR SEN INCLUSION FUND (TOP-UP GRANT ELEMENT):												£350,000	
12a. Early years contingency funding: 3 & 4 Year Olds													
12b. Early years contingency funding: 2 Year Olds - Disadvantaged													
12c. Early years contingency funding: 2 Year Olds - Working parents												£115,331	
12d. Early years contingency funding: 9 Month to 2 Year Olds - Working parents												£255,923	
13ai. Early years centrally retained funding: 3 & 4 Year Olds - SENIF	No budget lines entered												
13aii. Early years centrally retained funding: 3 & 4 Year Olds - Other	Early Years Centrally Retained Funding											£593,622	
13bi. Early years centrally retained funding: 2 Year Olds - Disadvantaged - SENIF	No budget lines entered												
13bii. Early years centrally retained funding: 2 Year Olds - Disadvantaged - Other	Early Years Centrally Retained Funding											£85,016	
13ci. Early years centrally retained funding: 2 Year Olds - Working parents - SENIF	No budget lines entered												
13cii. Early years centrally retained funding: 2 Year Olds - Working parents - Other	Early Years Centrally Retained Funding											£181,324	
13di. Early years centrally retained funding: 9 Month to 2 Year Olds - Working parents - SEN	No budget lines entered												
13dii. Early years centrally retained funding: 9 Month to 2 Year Olds - Working parents - Other	Early Years Centrally Retained Funding												
TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE:												£1,231,216	
14a. Early years pupil premium: 3 & 4 Year Olds												£124,187	
14b. Early years pupil premium: 2 Year Olds - Disadvantaged												£20,173	
14c. Early years pupil premium: 2 Year Olds - Working parents												£43,025	
14d. Early years pupil premium: 9 Month to 2 Year Olds - Working parents												£3,791	
15a. Disability access fund: 3 & 4 Year Olds												£119,210	
15b. Disability access fund: 2 Year Olds - Disadvantaged												£15,395	
15c. Disability access fund: 2 Year Olds - Working parents												£32,835	
15d. Disability access fund: 9 Month to 2 Year Olds - Working parents												£15,470	

### Calculation of pass-through rate for 3 and 4 year olds

Calculation	Description	Amount
	1. EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type	£13,197,694
	2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	£235,161
	2b. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Quality	£465,672
	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
A	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)	£158,688
	11a (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from EY Block	£200,000
	11a (ii) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from HN Block	£0
	12a. Early years contingency funding - 3 & 4 Year Olds	£0
	Subtotal =	£14,257,215
В	DfE quantum allocation to local authority of MNS supplementary funding (published in the DSG allocations tables)	£158,688
С	Planned total base rate hours for universal 15 and additional 15 hours for 3 and 4 year olds (including hours through MNS)	2,704,445
D	Equivalent average rate to providers for three-and four-year old entitlement hours	£5.21
E	LA EYNFF hourly rate for three-and four-year olds (published in the DSG allocations tables)	£5.47
-	Test of meeting requirement	05.00/
F	= (D / E) * 100%	95.3%

### Calculation of pass-through rate for 2 year olds - Disadvantaged

Calculation	Description	Amount
	4. 2 year olds - Disadvantaged Base Rate(s) per hour, per provider type	£1,995,182
	5a. 2 year olds - Disadvantaged Supplements - Deprivation	£0
	5b. 2 year olds - Disadvantaged Supplements - Quality	£0
	5c. 2 year olds - Disadvantaged Supplements - Flexibility	£0
	5d. 2 year olds - Disadvantaged Supplements - Rurality/Sparsity	£0
A	5e. 2 year olds - Disadvantaged Supplements - EAL	£0
	11b (i) SEN Inclusion Fund - 2 Year Olds - Disadvantaged - Funding allocated from EY Block	£23,940
	11b (ii) SEN Inclusion Fund - 2 Year Olds - Disadvantaged - Funding allocated from HN Block	£0
	12b. Early years contingency funding - 2 Year Olds - Disadvantaged	£0
	Subtotal =	£2,019,122
В	Planned total base rate hours for 2 year olds - Disadvantaged (including hours through MNS)	273,313
С	Equivalent average rate to providers for 2 year old - Disadvantaged entitlement hours	£7.39
D	LA hourly rate for 2 year olds (published in the DSG allocations tables)	£7.54
E	Test of meeting requirement	98.0%

### Calculation of pass-through rate for 2 year olds - Working parents

Calculation	Description	Amount
A	7. 2 year olds - Working parents Base Rate(s) per hour, per provider type	£4,255,389
	8a. 2 year olds - Working parents Supplements - Deprivation	£0
	8b. 2 year olds - Working parents Supplements - Quality	£0
	8c. 2 year olds - Working parents Supplements - Flexibility	£0
	8d. 2 year olds - Working parents Supplements - Rurality/Sparsity	£0
	8e. 2 year olds - Working parents Supplements - EAL	£0
	11c (i) SEN Inclusion Fund - 2 Year Olds - Working parents - Funding allocated from EY Block	£51,060
	11c (ii) SEN Inclusion Fund - 2 Year Olds - Working parents - Funding allocated from HN Block	£0
	12c. Early years contingency funding - 2 Year Olds - Working parents	£115,331
	Subtotal =	£4,421,780
В	Planned total base rate hours for 2 year olds - Working parents (including hours through MNS)	616,723
С	Equivalent average rate to providers for 2 year old - Working parents entitlement hours	£7.17
D	LA hourly rate for 2 year olds (published in the DSG allocations tables)	£7.54
E	Test of meeting requirement	95.1%

### Calculation of pass-through rate for 9 month to 2 year olds - Working parents

Calculation	Description	Amount
А	9. 9 month to 2 year olds - Working parents Base Rate(s) per hour, per provider type	£3,462,226
	10a. 9 month to 2 year olds - Working parents Supplements - Deprivation	£0
	10b. 9 month to 2 year olds - Working parents Supplements - Quality	£0
	10c. 9 month to 2 year olds - Working parents Supplements - Flexibility	£0
	10d. 9 month to 2 year olds - Working parents Supplements - Rurality/Sparsity	£0
	10e. 9 month to 2 year olds - Working parents Supplements - EAL	£0
	11d (i) SEN Inclusion Fund - 9 month to 2 Year Olds - Working parents - Funding allocated from EY Block	£75,000
	11d (ii) SEN Inclusion Fund - 9 month to 2 Year Olds - Working parents - Funding allocated from HN Block	£0
	12d. Early years contingency funding - 9 month to 2 Year Olds - Working parents	£255,923
	Subtotal =	£3,793,149
В	Planned total base rate hours for 9 month to 2 year olds - Working parents (including hours through MNS)	384,692
С	Equivalent average rate to providers for 9 month to 2 year old - Working parents entitlement hours	£9.86
D	LA hourly rate for 9 month to 2 year olds (published in the DSG allocations tables)	£10.26
E	Test of meeting requirement	96.1%