

LA Table: FUNDING PERIOD (2024-25)

Department for Education Section 251 Financial Data Collection

Report produced on 17/10/2024 11:47:00

Local Authority: 888 Lancashire County Council

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	£143,989,831.56	£508,502,561.65	£469,948,984.69				£1,122,441,377.90		£1,122,441,377.90
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	£793,500.00	£157,666.67	£35,358,411.94	£8,520,000.00		£44,829,578.61		£44,829,578.61
1.1.1 Contingencies		£518,766.00	£238,828.00				£757,594.00	£0.00	£757,594.00
1.1.2 Behaviour support services		£1,080,894.50	£85,288.00				£1,166,182.50	£0.00	£1,166,182.50
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		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.5 Insurance		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.6 Museum and Library services		£170,328.17	£0.00				£170,328.17	£0.00	£170,328.17
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		£137,411.23	£62,245.87				£199,657.10	£0.00	£199,657.10
1.1.9 Staff costs – supply cover for facility time		£324,290.51	£146,900.25				£471,190.76	£0.00	£471,190.76
1.2.1 Top-up funding – maintained schools	£0.00	£19,521,392.70	£6,276,578.25	£58,680,369.93	£6,304,354.66		£90,782,695.54	£0.00	£90,782,695.54
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£1,731,119.62	£3,905,577.67	£2,500,000.00	£1,110,257.67	£5,032,667.21	£14,279,622.17	£0.00	£14,279,622.17
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£27,948,774.98	£1,000,000.00	£6,114,539.54	£35,063,314.52	£0.00	£35,063,314.52
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	£2,350,000.00	£1,300,000.00	£1,000,000.00	£300,000.00	£50,000.00	£0.00	£5,000,000.00	£0.00	£5,000,000.00
1.2.6 Hospital education services				£0.00	£1,166,800.00		£1,166,800.00	£0.00	£1,166,800.00
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£0.00	£1,824,000.00	£0.00	£1,824,000.00	£0.00	£1,824,000.00
1.2.8 Support for inclusion	£35,250.00	£608,860.00	£537,640.00	£754,500.00	£750.00	£0.00	£1,937,000.00	£0.00	£1,937,000.00
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				£1,436,170.75	£0.00	£2,672,367.92	£4,108,538.67	£0.00	£4,108,538.67
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
1.2.13 Therapies and other health related services	£0.00	£0.00	£0.00	£2,107,214.00	£0.00	£0.00	£2,107,214.00	£0.00	£2,107,214.00
1.3.1 Central expenditure on early years entitlement	£0.00						£0.00	£0.00	£0.00
1.4.1 Contribution to combined budgets	£0.00	£107,250.00	£112,750.00	£49,500.00	£5,500.00		£275,000.00	£0.00	£275,000.00
1.4.2 School admissions	£280,000.00	£280,000.00	£280,000.00	£280,000.00	£280,000.00		£1,400,000.00	£0.00	£1,400,000.00
1.4.3 Servicing of schools forums	£37,600.00	£37,600.00	£37,600.00	£37,600.00	£37,600.00		£188,000.00	£0.00	£188,000.00

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
2.0.1 Central support services							£0.00	£0.00	£0.00
2.0.2 Education welfare service							£0.00	£0.00	£0.00
2.0.3 School improvement							£1,448,698.90	£1,038,969.47	£409,729.43
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£2,445,805.75	£15,450.00	£2,430,355.75
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£759,636.05	£0.00	£759,636.05
2.0.7 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
2.1.1 Educational psychology service							£2,819,834.50	£0.00	£2,819,834.50
2.1.2 SEN administration, assessment and coordination and monitoring							£6,911,805.99	£18,350.50	£6,893,455.49
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£369,265.29	£0.00	£369,265.29
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£0.00	£0.00	£36,062,292.00	£0.00		£36,062,292.00	£231,500.00	£35,830,792.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£0.00	£17,318,620.68	£0.00	£0.00		£17,318,620.68	£3,053,395.00	£14,265,225.68
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)			£0.00	£1,471,531.00	£0.00	£0.00	£1,471,531.00	£0.00	£1,471,531.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)			£0.00	£1,949,044.00	£0.00	£0.00	£1,949,044.00	£0.00	£1,949,044.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2.1.9 Supply of school places							£584,791.29	£0.00	£584,791.29
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	£0.00	£0.00	£0.00	£0.00
2.3.2 Adult and Community learning							£0.00	£0.00	£0.00
2.3.3 Pension costs							£8,103,905.98	£0.00	£8,103,905.98
2.3.4 Joint use arrangements							£0.00	£0.00	£0.00
2.3.5 Insurance							£271,500.00	£0.00	£271,500.00
2.4.1 Other Specific Grant							£0.00	£0.00	£0.00
2.5.1 Total Other education and community budget							£80,516,731.43	£4,357,664.97	£76,159,066.46
3.0.1 Funding for individual Sure Start Children's Centres							£13,025,246.28	£0.00	£13,025,246.28
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							£0.00	£0.00	£0.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							£4,799,575.00	£0.00	£4,799,575.00
3.0.4 Other spend on children under 5							£896,299.82	£85,000.00	£811,299.82
3.0.5 Total Sure Start children's centres and other spend on children under 5							£18,721,121.10	£85,000.00	£18,636,121.10
3.1.1 Residential care							£74,418,402.98	£0.00	£74,418,402.98
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							£20,610,178.90	£0.00	£20,610,178.90
3.1.2b Fostering services (fees and allowances for LA foster carers)							£14,535,020.88	£0.00	£14,535,020.88

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.1.3 Adoption services							£4,211,172.61	£1,178,359.00	£3,032,813.61
3.1.4 Special guardianship support							£13,951,765.42	£0.00	£13,951,765.42
3.1.5 Other children looked after services							£13,964,852.88	£0.00	£13,964,852.88
3.1.6 Short breaks (respite) for looked after disabled children							£354,776.43	£0.00	£354,776.43
3.1.7 Children placed with family and friends							£7,566,281.09	£0.00	£7,566,281.09
3.1.8 Education of looked after children	£0.00	£324,040.25	£280,419.45	£18,694.63	£0.00		£623,154.33	£0.00	£623,154.33
3.1.9 Leaving care support services							£17,341,937.43	£0.00	£17,341,937.43
3.1.10 Asylum seeker services children							£3,347,912.39	£0.00	£3,347,912.39
3.1.11 Total Children Looked After	£0.00	£324,040.25	£280,419.45	£18,694.63	£0.00		£170,925,455.34	£1,178,359.00	£169,747,096.34
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)							£30,629,676.00	£236,000.04	£30,393,675.96
3.3.2 Commissioning and Children's Services Strategy							£7,827,335.36	£36,050.00	£7,791,285.36
3.3.3 Local Safeguarding Children Board							£321,760.46	£0.00	£321,760.46
3.3.4 Total Safeguarding Children and Young People's Services							£38,778,771.82	£272,050.04	£38,506,721.78
3.4.1 Direct payments							£2,308,834.48	£0.00	£2,308,834.48
3.4.2 Short breaks (respite) for disabled children							£4,390,859.41	£0.00	£4,390,859.41
3.4.3 Other support for disabled children							£764,139.28	£0.00	£764,139.28
3.4.4 Targeted family support							£24,321,886.58	£308,400.00	£24,013,486.58
3.4.5 Universal family support							£0.00	£0.00	£0.00
3.4.6 Total Family Support Services							£31,785,719.75	£308,400.00	£31,477,319.75
3.5.1 Universal services for young people							£2,376,642.69	£0.00	£2,376,642.69
3.5.2 Targeted services for young people							£9,506,570.76	£0.00	£9,506,570.76
3.5.3 Total Services for young people							£11,883,213.45	£0.00	£11,883,213.45
3.6.1 Youth justice							£5,092,012.99	£228,112.00	£4,863,900.99
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)							£1,413,978,800.37	£4,357,664.97	£1,409,621,135.40
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)							£277,186,294.45	£2,071,921.04	£275,114,373.41
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)							£1,691,165,094.82	£6,429,586.01	£1,684,735,508.81
7 Capital Expenditure (excluding CERA)	£771,334.75	£14,665,335.74	£14,217,945.62	£3,161,739.20	£0.00		£32,816,355.31	£0.00	£32,816,355.31
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							£0.00	£0.00	£0.00
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)							£978,029,652.00	£979,184,214.87	-£1,154,562.87
Central School Services							£8,829,917.00	£8,830,342.91	-£425.91
High Needs (excluding post school)							£196,132,195.00	£195,755,769.66	£376,425.34
Early Years							£147,057,863.00	£143,989,831.56	£3,068,031.44
Total							£1,330,049,627.00	£1,327,760,159.00	£2,289,468.00