

London Borough of Havering

SECTION 251 OUTTURN STATEMENT 2017/18

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Table A : LA Level Information

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (Budget 17 18 Totals)	Net (Outturn 16 17 Totals)
1 SCHOOLS EXPENDITURE											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	13,780,313	73,059,874	2,779,114	1,303,053	0		90,922,354		90,922,354	181,862,978	97,844,348
DE-DELEGATED ITEMS											
1.1.1 Contingencies		171,230	89,667				260,897	0	260,897	252,074	482,986
1.1.2 Behaviour support services		198,953	0				198,953	0	198,953	198,953	196,306
1.1.3 Support to UPEG and bilingual learners		204,695	0				204,695	0	204,695	230,126	212,390
1.1.4 Free school meals eligibility		17,843	1,060				18,903	0	18,903	18,903	22,020
1.1.5 Insurance		342,230	68,340				410,570	0	410,570	539,520	632,520
1.1.6 Museum and Library services		0	0				0	0	0	0	0
1.1.7 Licences/subscriptions		0	0				0	0	0	0	0
1.1.8 Staff costs - supply cover excluding cover for facility time		375,361	59,506				434,867	0	434,867	289,308	525,114
1.1.9 Staff costs - supply cover for facility time		34,908	27,119				62,027	17,925	44,102	65,160	83,175
1.1.10 School improvement		0	0				0	0	0	0	0
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	9,010	2,819,179	217,102	1,833,450	0		4,878,741	0	4,878,741	4,836,765	4,565,955
1.2.2 Top-up funding - academies, free schools and colleges	1,187	355,462	2,315,321	2,337,074	502,437	1,562,154	7,073,635	0	7,073,635	6,145,198	5,426,332
1.2.3 Top-up and other funding - non-maintained and independent providers	0	0	0	2,201,726	0	971,782	3,173,508	0	3,173,508	2,650,280	2,999,213
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	94,936	117,798				212,734	0	212,734	212,734	137,552
1.2.5 SEN support services	474,487	590,035	397,925	7,688	0	0	1,470,135	0	1,470,135	1,538,905	1,603,225
1.2.6 Hospital education services				0	59,483		59,483	0	59,483	78,150	74,697
1.2.7 Other alternative provision services	0	69,324	695,260	2,379	472,340	0	1,239,303	0	1,239,303	1,271,410	730,738
1.2.8 Support for inclusion	0	0	113,289	0	0	0	113,289	0	113,289	163,460	193,595
1.2.9 Special schools and PRUs in financial difficulty				0	0	0	0	0	0	0	0
1.2.10 PFI and BSF costs at special schools, AP/ PRUs and Post 16 institutions only				0	0	0	0	0	0	0	0
1.2.11 Direct payments (SEN and disability)	0	0	0	0	0	0	0	0	0	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)				0	0	0	0	0	0	0	0
1.2.13 Therapies and other health related services	0	0	0	0	0	0	0	0	0	0	0
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on early years entitlement	636,850						636,850	0	636,850	1,351,323	329,897
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	0	55,987	0	0	0	0	55,987	0	55,987	200,000	178,984
1.4.2 School admissions	0	289,774	195,427	3,776	0	0	488,977	0	488,977	499,730	507,963
1.4.3 Servicing of schools forums	930	24,499	16,522	319	24	0	42,294	0	42,294	43,250	43,307
1.4.4 Termination of employment costs	0	0	0	0	0	0	0	0	0	0	0
1.4.5 Falling Rolls Funds	0	66,893	186,087	0	0	0	252,980	0	252,980	500,000	289,538
1.4.6 Capital expenditure from revenue (CERA)	0	0	313,249	0	0	0	313,249	213,665	99,584	87,490	98,419
1.4.7 Prudential borrowing costs	0	0	0	0	0	0	0	0	0	0	0
1.4.8 Fees to independent schools without SEN	0	0	0	0	0	0	0	0	0	0	0
1.4.9 Equal pay - back pay	0	0	0	0	0	0	0	0	0	0	0
1.4.10 Pupil growth/ Infant class sizes	0	1,988,700	149,259	0	0	0	2,137,959	0	2,137,959	2,700,000	2,351,147
1.4.11 SEN transport	0	0	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	0	0
1.4.13 Other items	2,101	92,529	62,403	1,206	90	6,461	164,790		164,790	164,789	161,582
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)											
1.5.1 Education welfare service							127,820	0	127,820	127,820	
1.5.2 Asset management							44,517	0	44,517	44,517	
1.5.3 Statutory/ Regulatory duties							416,663	0	416,663	416,663	
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND											
1.6.1 Central support services							0	0	0	0	0
1.6.2 Education welfare service							0	0	0	0	0
1.6.3 Asset management							0	0	0	0	0
1.6.4 Statutory/ Regulatory duties							0	0	0	0	0
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0	0	0
1.6.6 Monitoring national curriculum assessment							0	0	0	0	0
1.7.1 Other Specific Grants							0	0	0	0	0
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	14,904,878	80,852,412	7,804,448	7,690,671	1,034,374	2,540,397	115,416,180	231,590	115,184,590	206,489,506	119,691,003
RECONCILIATION OF SCHOOLS EXPENDITURE											
1.9.1 Dedicated Schools Grant for 2017-18							115,312,000				
1.9.2 Dedicated Schools Grant brought forward from 2016-17							2,416,544				
1.9.3 Dedicated Schools Grant carry forward to 2018-19							2,565,431				
1.9.4 ESFA funding							21,477				
1.9.5 Local Authority additional contribution							0				
1.9.6 Total funding supporting the schools budget (lines 1.9.1 to 1.9.5 adjusted for any carry-forward to 2018-19 recorded in line 1.9.3)							115,184,590				
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Central support services							1,185,696	1,024,671	161,025	90,960	125,891
2.0.2 Education welfare service							257,015	129,693	127,322	309,790	370,712
2.0.3 School improvement							683,868	183,818	500,050	569,544	660,559
2.0.4 Asset management - education							43,537	0	43,537	41,543	150,933
2.0.5 Statutory/ Regulatory duties - education							1,460,887	797,734	663,153	655,342	1,178,136
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							70,920	0	70,920	0	141,021
2.0.7 Monitoring national curriculum assessment							61,000	0	61,000	61,000	61,000
2.1.1 Educational psychology service							621,257	0	621,257	544,858	519,744
2.1.2 SEN administration, assessment and coordination and monitoring							1,025,061	0	1,025,061	923,468	717,834
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							89,101	3,472	85,629	72,710	68,331
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	0	0	2,257,498	0	0	2,257,498	0	2,257,498	2,081,680	2,134,433
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	61,679	0	0	0	0	61,679	0	61,679	147,120	67,771
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)						217,271	217,271	0	217,271	126,470	321,767
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)						213,044	213,044	0	213,044	33,520	95,385
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure						0	0	0	0	0	0
2.1.9 Supply of school places							337,200	24,000	313,200	303,025	271,626
2.2.1 Other spend not funded from the Schools Budget							0	0	0	0	0
2.3.1 Young people's learning and development			47,296	20,270	0		67,566	0	67,566	103,740	52,266
2.3.2 Adult and Community learning							2,168,398	2,023,239	145,159	176,550	91,329
2.3.3 Pension costs							498,252	0	498,252	538,098	516,521
2.3.4 Joint use arrangements							0	0	0	0	0
2.3.5 Insurance							0	0	0	0	0
2.4.1 Other Specific Grant							0	0	0	0	0
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							0	0	0	0	0
2.4.3 Total Other education and community expenditure							11,319,250	4,186,627	7,132,623	6,779,418	7,545,259
2.5 CAPITAL											
2.5.1 Capital Expenditure (excluding CERA)	2,387,198	7,105,638	1,852,402	1,143,994	434,897		12,924,129	233,364	12,690,765		18,568,292

**Table A1 : Expenditure on
Children and Young People's
Services**

DEPARTMENT FOR EDUCATION DATA COLLECTION Year 2017-18 Table A1 - CHILDREN'S AND YOUNG PEOPLE'S SERVICES	LA Name Havering	LA No.	311
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CHILDREN'S AND YOUNG PEOPLE'S SERVICES	PROVISION BY OTHERS				TOTAL EXPENDITURE	INCOME	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF	LEA NET Revenue Expenditure
	OWN PROVISION	PRIVATE	OTHER PUBLIC	VOLUNTARY						
	(a)	(b)	(c)	(d)						
SURE START CHILDREN'S CENTRES AND OTHER SPEND ON CHILDREN UNDER 5										
3.0.1 Spend on individual Sure Start Children's Centres	218,203	52,934	0	0	271,137	7,891	263,246	0	0	263,246
3.0.2 Spend for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres	44,683	10,840	0	0	55,523	1,616	53,907	0	0	53,907
3.0.3 Spend on local authority management costs relating to Sure Start Children's Centres	64,791	15,718	0	0	80,509	2,343	78,166	0	0	78,166
3.0.4 Other spend on children under 5	10,335	34,993	0	0	45,328	0	45,328	0	0	45,328
3.0.5 Total Sure Start Children's Centres and other spend on children under 5	338,012	114,485	0	0	452,497	11,850	440,647	0	0	440,647
CHILDREN LOOKED AFTER										
3.1.1 Residential care	45,852	4,332,224	0	0	4,378,076	18,946	4,359,130	0	0	4,359,130
3.1.2 Fostering services	2,742,681	3,954,529	0	0	6,697,210	202,471	6,494,739	186,460	0	6,308,279
3.1.3 Adoption services	553,938	234,436	0	80	788,454	188,638	599,816	0	0	599,816
3.1.4 Special guardianship support	190,614	1,518,677	0	0	1,709,291	0	1,709,291	0	0	1,709,291
3.1.5 Other children looked after services	20,511	2,180,446	0	0	2,200,957	0	2,200,957	517,162	0	1,683,795
3.1.6 Short breaks (respite) for looked after disabled children	0	0	0	0	0	0	0	0	0	0
3.1.7 Children placed with family and friends	7,458	345,776	0	0	353,234	0	353,234	0	0	353,234
3.1.8 Education of looked after children	0	0	0	0	0	0	0	0	0	0
3.1.9 Leaving care support services	525,136	1,163,057	0	0	1,688,193	24,751	1,663,442	0	0	1,663,442
3.1.10 Asylum seeker services - children	57,377	458,727	0	0	516,104	33,649	482,455	0	0	482,455
3.1.11 Total Children Looked After	4,143,567	14,187,872	0	80	18,331,519	468,455	17,863,064	703,622	0	17,159,442
OTHER CHILDREN AND FAMILY SERVICES										
3.2.1 Other children and families services	212,484	191,328	0	0	403,812	0	403,812	0	0	403,812
SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES										
3.3.1 Social work (including LA functions in relation to child protection)	10,998,717	1,129,857	209,202	0	12,337,776	10,529	12,327,247	48,797	0	12,278,450
3.3.2 Commissioning and Children's Services Strategy	1,507,649	575,033	3,000	0	2,085,682	3,840	2,081,842	0	0	2,081,842
3.3.3 Local Safeguarding Children Board	187,047	53,217	0	0	240,264	41,854	198,410	0	0	198,410
3.3.4 Total Safeguarding Children and Young People's Services	12,693,413	1,758,107	212,202	0	14,663,722	56,223	14,607,499	48,797	0	14,558,702
FAMILY SUPPORT SERVICES										
3.4.1 Direct payments	24,731	590,207	0	0	614,938	0	614,938	0	0	614,938
3.4.2 Short breaks (respite) for disabled children	543	235,199	0	242,374	478,116	0	478,116	0	0	478,116
3.4.3 Other support for disabled children	0	0	0	0	0	0	0	0	0	0
3.4.4 Targeted family support	859,368	285,100	69,033	0	1,213,501	18,232	1,195,269	0	0	1,195,269
3.4.5 Universal family support	480,196	116,491	0	0	596,687	17,365	579,322	0	0	579,322
3.4.6 Total Family Support Services	1,364,838	1,226,997	69,033	242,374	2,903,242	35,597	2,867,645	0	0	2,867,645
SERVICES FOR YOUNG PEOPLE										
3.5.1 Universal services for young people	892,172	100,516	49	0	992,737	343,272	649,465	0	0	649,465
3.5.2 Targeted services for young people	692,002	4,878	0	0	696,880	727	696,153	0	0	696,153
3.5.3 Total Services for Young People	1,584,174	105,394	49	0	1,689,617	343,999	1,345,618	0	0	1,345,618
YOUTH JUSTICE										
3.6.1 Youth Justice					889,592	308,016	581,576			
4.0.1 Capital Expenditure from Revenue (CERA) (Children's and young people's services)					0	0	0			
5.0.2 Total Children and Young People's Services Expenditure (excluding CERA)					39,334,001	1,224,140	38,109,861			
5.0.3 Total Children and Young People's Services Expenditure (including CERA)					39,334,001	1,224,140	38,109,861			
MEMORANDUM ITEMS										
8 Services for young people										
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)					0					
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)					0					