

**NO ERRORS/WARNINGS**

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**APPENDIX 1**

**TABLE 1: FUNDING PERIOD 2 (2009-10)**

Children, Schools and Families Financial Data Collection

Table 1 - Local Authority Information

<b>Year</b>	2009-10	<b>Local Authority Name</b>	Herefordshire	<b>Local Authority</b>	884	<b>Email Address</b>	<a href="mailto:ldevlin@herefordshire.gov.uk">ldevlin@herefordshire.gov.uk</a>
<b>Contact</b>	Louise Devlin	<b>Tel No.</b>	01432 261859	<b>Version No.</b>	2	<b>Completion Date</b>	16/04/2009

**1 SCHOOLS BUDGET**

	Nursery (a)	Primary (b)	Secondary (c)	Special (d)	Gross (e)	Income (f)	Net (g)
1.0.1 Individual Schools Budget	0	38,811,812	36,152,056	3,786,278	78,750,145		78,750,145
1.0.2 School Standards Grant - Maintained Schools	0	2,500,488	1,479,762	165,425	4,145,675	4,145,675	0
1.0.3 School Standards Grant - Pupil Referral Units	0	0	0	47,392	47,392	47,392	0
1.0.4 School Standards Grant (Personalisation) - Maintained Schools		293,863	564,490	20,848	879,201	879,201	0
1.0.5 School Standards Grant (Personalisation) - Pupil Referral Units		0	0	5,316	5,316	5,316	0
1.0.6 School Development Grant	0	3,361,964	1,521,191	376,072	5,259,227	5,259,227	0
1.0.7 Other Standards Fund Allocation - Devolved	0	197,827	2,194,302	15,059	2,407,188	2,407,188	0
1.0.8 Threshold and Performance Pay (Devolved)	0	0	0	0	0		0
1.0.9 Expenditure for Education of Children under 5s in Private/voluntary/independent settings	2,886,516				2,886,516	0	2,886,516
1.1.1 Support for schools in financial difficulty	0	0	0	0	0	0	0
1.1.2 School-specific contingencies	0	317,771	313,127	80,547	711,446	0	711,446
1.2.1 Provision for pupils with SEN (including assigned resources)	0	226,808	207,127	0	433,935	0	433,935
1.2.2 Provision for pupils with SEN, provision not included in line 1.2.1	0	658,511	644,792	68,595	1,371,897	0	1,371,897
1.2.3 Support for inclusion	0	116,935	108,922	11,408	237,265	0	237,265
1.2.4 Fees for pupils at independent special schools & abroad	0	1,151,619	1,072,699	112,346	2,336,663	292,571	2,044,092
1.2.5 SEN transport	0	0	0	0	0	0	0
1.2.6 Fees to independent schools for pupils without SEN	0	0	0	0	0	0	0
1.2.7 Inter-authority recoupmnt	0	(2,551)	(2,376)	(249)	(5,176)	0	(5,176)
1.2.8 Contribution to combined budgets	0	0	0	0	0	0	0
1.3.1 Pupil Referral Units	0	433,313	403,618	42,272	879,202	0	879,202
1.3.2 Behaviour Support Services	0	25,951	25,410	2,703	54,064	0	54,064
1.3.3 Education out of school	0	135,115	132,300	14,075	281,490	0	281,490
1.3.4 14 - 16 More practical learning options			45,405	2,898	48,303	0	48,303
1.3.5 Central expenditure on education of children under 5s	476,244				476,244	0	476,244
1.4.1 School Meals - nursery, primary and special schools	0	0		0	0	0	0

1.4.2 Free school meals - eligibility	0	7,974	7,428	778	16,180	0	16,180
1.4.3 Milk	0	4,194		268	4,462	0	4,462
1.4.4 School kitchens - repair and maintenance	0	0		0	0	0	0
1.5.1 Insurance	0	0	0	0	0	0	0
1.5.2 Museum and Library Services	0	1,695	1,579	165	3,440	0	3,440
1.5.3 School admissions	0	89,628	83,486	8,744	181,857	0	181,857
1.5.4 Licences/subscriptions	0	0	0	0	0	0	0
1.5.5 Miscellaneous (not more than 0.1% total of net SB)	0	812,616	690,603	120,080	1,623,299	0	1,623,299
1.5.6 Servicing of schools forums	0	2,568	2,392	250	5,210	0	5,210
1.5.7 Staff costs - supply cover (not sickness)	0	17,192	16,014	1,677	34,883	0	34,883
1.5.8 Supply cover - long term sickness	0	0	0	0	0	0	0
1.5.9 Termination of employment costs	0	0	0	0	0	0	0
1.6.1 School Development Grant - Non-Devolved	0	76,960	24,440	2,600	104,000	104,000	0
1.6.2 Other Standards Fund Allocation - Non-Devolved	350,559	222,394	765,373	58,914	1,397,240	1,397,240	0
1.6.3 Other Specific Grants	0	0	0	0	0	0	0
1.6.4 Performance Reward Grant	0	0	0	0	0		0
1.7.1 Capital Expenditure from Revenue (CERA) (Schools)	0	0	0	0	0	0	0
1.7.2 Prudential borrowing costs	0	0	0	0	0	0	0
<b>1.8.1 TOTAL SCHOOLS BUDGET</b>	<b>3,713,319</b>	<b>49,464,647</b>	<b>46,454,138</b>	<b>4,944,460</b>	<b>104,576,564</b>	<b>14,537,810</b>	<b>90,038,754</b>

## 2 OTHER EDUCATION AND COMMUNITY BUDGET

### SPECIAL EDUCATION

2.0.1 Educational Psychology Service					442,610	0	442,610
2.0.2 SEN administration, assessment and co-ordination					365,379	0	365,379
2.0.3 Therapies and other health related services					0	0	0
2.0.4 Parent partnership, guidance and information					42,542	0	42,542
2.0.5 Monitoring of SEN provision					31,479	0	31,479
<b>2.0.6 Total Special Education</b>					<b>882,010</b>	<b>0</b>	<b>882,010</b>
<b>Learner Support</b>							
2.1.1 Excluded pupils					28,049	0	28,049
2.1.2 Pupil support	0	2,386	2,336	249	4,970	0	4,970
2.1.3 Home to school transport: SEN transport expenditure	0	0	0	1,534,975	1,534,975	0	1,534,975
2.1.4 Home to school transport: other home to school transport expenditure	0	1,097,280	2,321,233	11,066	3,429,579	0	3,429,579
2.1.5 Home to college transport: SEN transport expenditure					0	0	0
2.1.6 Home to college transport: other home to college transport expenditure					730,726	365,000	365,726
2.1.7 Education Welfare Service					278,051	0	278,051
2.1.8 School improvement					1,459,016	0	1,459,016

2.1.9 <b>Total Learner Support</b>	7,465,366	365,000	7,100,366
<b>ACCESS</b>			
2.2.1 Asset management - education	1,125,892	0	1,125,892
2.2.2 Supply of school places	44,620	0	44,620
2.2.3 Music services (not Standards Fund supported)	0	0	0
2.2.4 Visual and performing arts (other than music)	25,380	0	25,380
2.3.1 Outdoor Education including Environmental and Field Studies (not sports)	27,614	0	27,614
2.3.2 <b>Total Access</b>	1,223,505	0	1,223,505
<b>3 YOUTH AND COMMUNITY</b>			
<b>Services to young people</b>			
3.0.1 Positive activities for young people	50,031	0	50,031
3.0.2 Positive Activities controlled or shaped by young people	37,545	0	37,545
3.0.3 Positive Activities for young people on Friday and Saturday nights	0	0	0
3.0.4 Youth Work	1,138,372	0	1,138,372
3.1.1 Adult and Community learning	0	0	0
3.1.2 Connexions	1,470,000	0	1,470,000
3.1.3 Discretionary Awards	0	0	0
3.1.4 Student Support under new Arrangements and Mandatory Awards	152,720	0	152,720
3.1.5 Capital Expenditure from Revenue (CERA) (Youth & Community)	0	0	0
3.1.6 <b>Total Youth and Community</b>	2,848,668	0	2,848,668
<b>4 YOUTH JUSTICE</b>			
4.0.1 Secure accommodation (youth justice)	0	0	0
4.0.2 Youth Offender Teams	345,474	0	345,474
4.0.3 Other Youth Justice Services	0	0	0
4.0.4 <b>Total Youth Justice</b>	345,474	0	345,474
<b>5 CHILDREN'S AND YOUNG PEOPLE'S SERVICES</b>			
<b>Children Looked After</b>			
5.0.1 Residential care	2,097,998	0	2,097,998
5.0.2 Fostering services	2,360,309	0	2,360,309
5.0.3 Other children looked after services	187,009	0	187,009
5.0.4 Secure accommodation (welfare)	14,170	0	14,170
5.0.5 Short breaks (respite) for looked after disabled children	34,839	0	34,839
5.0.6 Children placed with family and friends	160,072	0	160,072
5.0.7 Advocacy services for children looked after	38,060	0	38,060
5.0.8 Education of looked after children	139,205	0	139,205
5.0.9 Leaving care support services	215,150	0	215,150
5.0.10 <b>Total Children Looked After</b>	5,246,812	0	5,246,812
<b>Children and Young People's Safety</b>			
5.1.1 Child death review processes	16,130	0	16,130

0	66,818	65,426	6,960
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5.1.2 Preventative services (formerly the children's fund)	357,170	0	357,170
5.1.3 LA functions in relation to child protection	0	0	0
5.1.4 Local safeguarding children's board	88,448	0	88,448
<b>5.1.5 Total Children and Young People's Safety</b>	<b>461,748</b>	<b>0</b>	<b>461,748</b>

**Family Support Services**

5.2.1 Direct payments	60,280	0	60,280
5.2.2 Short breaks (respite) for disabled children	169,000	0	169,000
5.2.3 Home care services	0	0	0
5.2.4 Equipment and adaptations	0	0	0
5.2.5 Other family support services	803,371	0	803,371
5.2.6 Substance misuse services (Drugs, Alcohol and Volatile substances)	58,000	0	58,000
5.2.7 Contribution to health care of individual children	208,000	0	208,000
5.2.8 Teenage pregnancy services	99,000	0	99,000
<b>5.2.9 Total Family Support Services</b>	<b>1,397,651</b>	<b>0</b>	<b>1,397,651</b>

**Asylum seekers**

5.3.1 Asylum seeker services - children	0	0	0
5.3.2 Unaccompanied asylum children	0	0	0
5.3.3 Accommodation	0	0	0
5.3.4 Assessment and care management	0	0	0
<b>5.3.5 Total Asylum Seekers</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other Children's and Families Services**

5.4.1 Adoption services	326,276	0	326,276
5.4.2 Special guardianship support	73,596	0	73,596
5.4.3 Other children's and families services	314,252	0	314,252
<b>5.4.4 Total Other Children's and Families Services</b>	<b>714,124</b>	<b>0</b>	<b>714,124</b>

**Children's Services Strategy**

5.5.1 Children's and young people's plan	244,991	0	244,991
5.5.2 Children's social care workforce grant	0	0	0
5.5.3 Partnership costs	2,096	0	2,096
5.5.4 Central commissioning function	0	0	0
5.5.5 Commissioning and social work	5,326,217	0	5,326,217
<b>5.5.6 Total Children's Services Strategy</b>	<b>5,573,304</b>	<b>0</b>	<b>5,573,304</b>

5.6.1 Capital Expenditure from Revenue (CERA) (Children's and young people's services)	0	0	0
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**6 Local Authority Education Functions**

6.0.1 Statutory / Regulatory Duties	1,531,260	0	1,531,260
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6.0.2	Premature retirement costs / Redundancy costs	649,259	0	649,259
6.0.3	Existing Early Retirement Costs (commitments entered into by 31/3/99)	106,000	0	106,000
6.0.4	Residual pension liability (e.g. FE, Careers Service, etc.)	0	0	0
6.0.5	Joint use arrangements	0	0	0
6.0.6	Insurance	0	0	0
6.0.7	Monitoring national curriculum assessment	11,820	0	11,820
<b>6.0.8</b>	<b>Total Local Authority Education Functions</b>	<b>2,298,339</b>	<b>0</b>	<b>2,298,339</b>

**Specific Grants and Specific Formula Grants**

6.1.1	School Development Grant - non-devolved	0	0	0
6.1.2	Other Standards Fund Allocation - non-devolved	459,804	459,804	0
6.1.3	Other Specific Grant	0	0	0
<b>6.1.4</b>	<b>Total Specific Grants</b>	<b>459,804</b>	<b>459,804</b>	<b>0</b>

<b>6.2.1</b>	<b>Capital Expenditure from Revenue (CERA) (LA Education Functions)</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>7.1.1</b>	<b>Total Schools Budget, Special Education, Learner Support, Access and Youth and Community Budget (Including CERA)</b>	<b>116,996,113</b>	<b>14,902,810</b>	<b>102,093,303</b>
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<b>7.1.2</b>	<b>Total Youth Justice, Children and Young People's Services Budget (including CERA) (lines 4.0.4 + 5.0.10 + 5.1.5 + 5.2.9 +</b>	<b>13,739,113</b>	<b>0</b>	<b>13,739,113</b>
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<b>7.1.3</b>	<b>Total LA Education Functions Budget (Including CERA) plus (Lines 6.0.8 + 6.1.4 + 6.2.1)</b>	<b>2,758,143</b>	<b>459,804</b>	<b>2,298,339</b>
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<b>8</b>	<b>Total Education, Community, Youth Justice, Children and Young People's Services and Local Authority Education</b>	<b>133,493,369</b>	<b>15,362,614</b>	<b>118,130,755</b>
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<b>9</b>	<b>Capital Expenditure (excluding CERA)</b>	<b>2,314,426</b>	<b>7,811,525</b>	<b>23,349,051</b>	<b>521,350</b>	<b>33,996,352</b>	<b>31,245,889</b>	<b>2,750,463</b>
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**MEMORANDUM ITEMS**

**10 Expenditure covered by LSC Grant - Include below the part of the expenditure recorded in individual lines in the Schools budget that is**

10a.1	SIXTH FORM - Allocation from LSC for 16+ funding for secondary schools (included in expenditure 1.0.1 column (c))	2,193,399		2,193,399	2,193,399	0
10a.2	SIXTH FORM - Allocation from LSC for 16+ funding for special schools (included in expenditure 1.0.1 column (d))		0	0	0	0
10b.1	Sixth form element included at 1.2.1 above for pupils with and without statements	0	0	0	0	0
10b.2	Sixth form element included at 1.2.2 above for pupils with SEN, provision not included in line	0	0	0	0	0
10b.3	Sixth form element included at 1.2.4 above for pupils at independent special schools and abroad	373,237	0	373,237	373,237	0
10b.4	Sixth form element included at 1.2.6 above for pupils at independent schools (pupils <u>without</u> SEN)	0	0	0	0	0
10c.1	LSC Threshold and Performance Pay Costs (included in expenditure at 1.0.1 columns c and d)	120,518	0	120,518	120,518	0
10c.2	LSC Threshold and Performance Pay Costs (included in expenditure at 1.0.8 columns c and d)	0	0	0	0	0

**TABLE 1 NOTES**

**Note that the information you provide in this section will be taken into account when returned to DCSF.**

Miscellaneous contains an amount relating to rates rebates which have yet to be delegated - Schools Forum will not consider use of carry forward