LA Table: FUNDING PERIOD (2024-25)

Department for Education Section 251 Financial Data Collection

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Local Authority: 877 Warrington Borough 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	£25,050,979.00	£89,235,958.32	£87,986,617.58				£202,273,554.90		£202,273,554.90
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	£475,396.00	£789,000.00	£606,000.00	£3,830,000.00	£658,334.00		£6,358,730.00		£6,358,730.00
1.1.1 Contingencies		£56,711.20	£17,301.18				£74,012.38	£0.00	£74,012.38
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		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.4 Free school meals eligibility		£30,430.40	£9,283.56				£39,713.96	£0.00	£39,713.96
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		£29,153.60	£8,894.04				£38,047.64	£0.00	£38,047.64
1.1.8 Staff costs – supply cover excluding cover for facility time		£276,640.00	£84,396.00				£361,036.00	£0.00	£361,036.00
1.1.9 Staff costs – supply cover for facility time		£57,150.88	£15,061.44				£72,212.32	£0.00	£72,212.32
1.2.1 Top-up funding – maintained schools	£0.00	£1,454,480.00	£400,140.00	£4,705,379.00	£284,760.00		£6,844,759.00	£0.00	£6,844,759.00
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£1,305,824.00	£1,578,408.00	£0.00	£231,952.00	£0.00	£3,116,184.00	£0.00	£3,116,184.00
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£5,000,000.00	£0.00	£0.00	£4,500,000.00	£9,500,000.00	£0.00	£9,500,000.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£550,000.00	£450,000.00				£1,000,000.00	£0.00	£1,000,000.00
1.2.5 SEN support services	£235,000.00	£186,550.00	£100,450.00	£0.00	£118,000.00	£0.00	£640,000.00	£0.00	£640,000.00
1.2.6 Hospital education services				£470,397.00	£0.00		£470,397.00	£0.00	£470,397.00
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£0.00	£500,000.00	£0.00	£500,000.00	£0.00	£500,000.00
1.2.8 Support for inclusion	£0.00	£2,228,346.68	£1,733,158.53	£990,376.30	£0.00	£661,346.00	£5,613,227.51	£0.00	£5,613,227.51
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

1.2.13 Therapies and other health related services	£0.00	£56,250.00	£43,750.00	£25,000.00	£0.00	£0.00	£125,000.00	£0.00	£125,000.00
1.3.1 Central expenditure on early years entitlement	£236,964.00						£236,964.00	£0.00	£236,964.00
1.4.1 Contribution to combined budgets	£2,000.00	£58,000.00	£63,500.00	£51,500.00	£0.00		£175,000.00	£0.00	£175,000.00
1.4.2 School admissions	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.3 Servicing of schools forums	£250.00	£2,250.00	£1,500.00	£750.00	£250.00		£5,000.00	£0.00	£5,000.00
1.4.4 Termination of employment costs	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.5 Falling Rolls Fund	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.6 Capital expenditure from revenue (CERA)	£800.00	£64,800.00	£10,400.00	£4,000.00	£0.00		£80,000.00	£0.00	£80,000.00
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	£202,000.00	£204,000.00	£0.00	£0.00		£406,000.00	£0.00	£406,000.00
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	£0.00	£129,322.00	£75,438.00	£7,544.00	£3,233.00	£0.00	£215,537.00		£215,537.00
1.5.1 Education welfare service							£0.00	£0.00	£0.00
1.5.2 Asset management							£0.00	£0.00	£0.00
1.5.3 Statutory/ Regulatory duties							£0.00	£0.00	£0.00
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)	£26,001,389.00	£96,712,867.08	£98,388,298.33	£10,084,946.30	£1,796,529.00	£5,161,346.00	£238,145,375.71	£0.00	£238,145,375.71
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							£238,165,413.00		
1.9.2 Dedicated Schools Grant brought forward from 2023-24 (please show a deficit as a negative)							£1,667,000.00		
1.9.3 Dedicated Schools Grant carry forward to 2025-26 (please show a deficit as a positive)							-£1,687,037.49		
1.9.4 Grant for maintained school sixth forms							£0.00		
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)							£238,145,375.51		
1.10.1 Academy recoupment from the Dedicated Schools Grant of schools block funding (show as a negative)							-£100,158,764.00		
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)							-£1,417,334.00		
2.0.1 Central support services							£0.00	£0.00	£0.00
2.0.2 Education welfare service							£458,585.92	£372,584.00	£86,001.92
2.0.3 School improvement							£332,450.00	£245,572.00	£86,878.00
2.0.4 Asset management - education							£621,017.28	£68,647.20	£552,370.08
2.0.5 Statutory/ Regulatory duties - education							£970,557.12	£193,948.00	£776,609.12
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
2.1.1 Educational psychology service							£658,440.00	£101,222.00	£557,218.00
2.1.2 SEN administration, assessment and coordination and monitoring							£596,263.00	£0.00	£596,263.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£47,063.00	£0.00	£47,063.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£490,000.00	£595,000.00	£2,275,000.00	£140,000.00		£3,500,000.00	£0.00	£3,500,000.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£296,289.00	£362,131.00	£0.00	£0.00		£658,420.00	£90,373.00	£568,047.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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							£155,254.32	£17,161.80	£138,092.52
2.2.1 Other spend not funded from the Schools Budget							£212,283.76	£0.00	£212,283.76
2.3.1 Young people's learning and development			£778,995.00	£0.00	£0.00	£0.00	£778,995.00	£216,746.00	£562,249.00
2.3.2 Adult and Community learning							£0.00	£0.00	£0.00
2.3.3 Pension costs							£614,344.00	£0.00	£614,344.00
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							£0.00	£0.00	£0.00
2.5.1 Total Other education and community budget							£9,603,673.40	£1,306,254.00	£8,297,419.40
3.0.1 Funding for individual Sure Start Children's Centres							£2,797,378.48	£0.00	£2,797,378.48

3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							£100,000.00	£0.00	£100,000.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							£172,507.92	£0.00	£172,507.92
3.0.4 Other spend on children under 5							£1,380,480.40	£0.00	£1,380,480.40
3.0.5 Total Sure Start children's centres and other spend on children under 5							£4,450,366.80	£0.00	£4,450,366.80
3.1.1 Residential care							£11,968,510.00	£0.00	£11,968,510.00
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							£3,369,979.00	£0.00	£3,369,979.00
3.1.2b Fostering services (fees and allowances for LA foster carers)							£3,829,795.00	£0.00	£3,829,795.00
3.1.3 Adoption services							£756,732.00	£0.00	£756,732.00
3.1.4 Special guardianship support							£1,765,903.00	£0.00	£1,765,903.00
3.1.5 Other children looked after services							£0.00	£0.00	£0.00
3.1.6 Short breaks (respite) for looked after disabled children							£0.00	£0.00	£0.00
3.1.7 Children placed with family and friends							£0.00	£0.00	£0.00
3.1.8 Education of looked after children	£4,407.16	£60,633.03	£38,484.57	£5,121.03	£1,024.21		£109,670.00	£0.00	£109,670.00
3.1.9 Leaving care support services							£657,990.00	£657,990.00	£0.00
3.1.10 Asylum seeker services children							£1,401,334.00	£1,401,334.00	£0.00
3.1.11 Total Children Looked After	£4,407.16	£60,633.03	£38,484.57	£5,121.03	£1,024.21		£23,859,913.00	£2,059,324.00	£21,800,589.00
3.2.1 Other children and families services							£1,370,393.00	£0.00	£1,370,393.00
3.3.1 Social work (including LA functions in relation to child protection)							£9,876,903.00	£122,239.00	£9,754,664.00
3.3.2 Commissioning and Children's Services Strategy							£0.00	£0.00	£0.00
3.3.3 Local Safeguarding Children Board							£0.00	£0.00	£0.00
3.3.4 Total Safeguarding Children and Young People's Services							£9,876,903.00	£122,239.00	£9,754,664.00
3.4.1 Direct payments							£725,601.00	£40,697.00	£684,904.00
3.4.2 Short breaks (respite) for disabled children							£622,748.00	£0.00	£622,748.00
3.4.3 Other support for disabled children							£508,136.00	£0.00	£508,136.00
3.4.4 Targeted family support							£0.00	£0.00	£0.00
3.4.5 Universal family support							£0.00	£0.00	£0.00
3.4.6 Total Family Support Services							£1,856,485.00	£40,697.00	£1,815,788.00
3.5.1 Universal services for young people							£883,257.44	£600,595.00	£282,662.44
3.5.2 Targeted services for young people							£0.00	£0.00	£0.00
3.5.3 Total Services for young people							£883,257.44	£600,595.00	£282,662.44
3.6.1 Youth justice							£2,966,749.00	£2,506,595.00	£460,154.00

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)							£247,749,049.11	£1,306,254.00	£246,442,795.11
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)							£45,264,067.24	£5,329,450.00	£39,934,617.24
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)							£293,013,116.35	£6,635,704.00	£286,377,412.35
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)							£67,000.00	£0.00	£67,000.00
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)							£178,254,733.00	£177,807,598.00	£447,135.00
Central School Services							£1,201,812.00	£1,201,812.00	£0.00
High Needs (excluding post school)							£33,420,925.00	£33,848,022.51	-£427,097.51
Early Years							£25,287,943.00	£25,287,943.00	£0.00
Total							£238,165,413.00	£238,145,375.51	£20,037.49