

TABLE 1: FUNDING PERIOD 2 (2009-10)

Children, Schools and Families Financial Data Collection **Table 1 - Local Authority Information**

Year	2009-10	Local Authority Name	Hartlepool	Local Authority Number	805	Email Address	mike.wall@hartlepool.gov.uk
Contact	Mike Wall	Tel No.	01429 523746	Version No.	1	Completion Date	22/4/2009

Budget 2008-09 Total Expenditure	Column	Validation Range	
		Lower limit	Upper limit
54,451,609	net	0%	15%

1 SCHOOLS BUDGET

	Nursery (a)	Primary (b)	Secondary (c)	Special (d)	Gross (e)	Income (f)	Net (g)
1.0.1 Individual Schools Budget	196,052	27,038,932	25,789,749	2,976,172	56,000,905		56,000,905
1.0.2 School Standards Grant - Maintained Schools	14,640	1,328,350	831,539	77,554	2,252,083	2,252,083	0
1.0.3 School Standards Grant - Pupil Referral Units	0	734	12,964	0	13,698	13,698	0
1.0.4 School Standards Grant (Personalisation) - Maintained Schools		171,338	448,439	10,494	630,271	630,271	0
1.0.5 School Standards Grant (Personalisation) - Pupil Referral Units		96	1,687	0	1,783	1,783	0
1.0.6 School Development Grant	17,580	1,422,303	3,690,570	132,893	5,263,346	5,263,346	0
1.0.7 Other Standards Fund Allocation - Devolved	0	230,714	252,024	14,398	497,136	497,136	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	206,351				206,351	0	206,351
1.1.1 Support for schools in financial difficulty	0	0	0	0	0	0	0
1.1.2 School-specific contingencies	4,982	149,449	29,890	9,963	194,284	0	194,284
1.2.1 Provision for pupils with SEN (including assigned resources)	2,605	1,379,637	124,874	120,967	1,628,083	0	1,628,083
1.2.2 Provision for pupils with SEN, provision not included in line 1.2.1	2,214	231,792	94,145	25,284	353,435	0	353,435
1.2.3 Support for inclusion	7,426	84,780	70,648	1,818	164,672	0	164,672
1.2.4 Fees for pupils at independent special schools & abroad	0	0	0	296,383	296,383	85,000	211,383
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 recoupment	0	0	0	532,716	532,716	189,092	343,624
1.2.8 Contribution to combined budgets	0	0	0	0	0	0	0
1.3.1 Pupil Referral Units	0	39,199	692,522	0	731,721	3,263	728,458
1.3.2 Behaviour Support Services	0	67,008	552,250	24,479	643,737	25,750	617,987
1.3.3 Education out of school	0	86,969	106,296	0	193,265	0	193,265
1.3.4 14 - 16 More practical learning options			0	0	0	0	0
1.3.5 Central expenditure on education of children under 5s	189,888				189,888	0	189,888
1.4.1 School Meals - nursery, primary and special schools	0	0	0	0	0	0	0
1.4.2 Free school meals - eligibility	0	18,101	10,503	460	29,064	0	29,064
1.4.3 Milk	0	0	0	0	0	0	0
1.4.4 School kitchens - repair and maintenance	0	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	0	0	0	0	0	0
1.5.3 School admissions	7,948	90,744	75,618	0	174,310	1,584	172,726
1.5.4 Licences/subscriptions	5,462	163,848	32,770	10,923	213,003	37,421	175,582
1.5.5 Miscellaneous (not more than 0.1% total of net SB)	0	0	0	0	0	0	0
1.5.6 Servicing of schools forums	196	5,880	1,176	392	7,644	0	7,644
1.5.7 Staff costs - supply cover (not sickness)	73	34,747	12,931	701	48,452	0	48,452
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	1,110	129,076	365,743	4,450	500,379	500,379	0
1.6.2 Other Standards Fund Allocation - Non-Devolved	25,690	844,762	200,972	6,289	1,077,713	1,077,713	0
1.6.3 Other Specific Grants	47,084	537,538	515,937	11,526	1,112,085	350,912	761,173
1.6.4 Performance Reward Grant	0	0	0	0	0		0
1.7.1 Capital Expenditure from Revenue (CERA) (Schools)	16,012	480,358	96,072	32,024	624,466	0	624,466
1.7.2 Prudential borrowing costs	0	0	0	0	0	0	0
1.8.1 TOTAL SCHOOLS BUDGET	745,313	34,536,355	34,009,319	4,289,888	73,580,873	10,929,431	62,651,442

72,808,388	gross	0%	15%
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2 OTHER EDUCATION AND COMMUNITY BUDGET

SPECIAL EDUCATION

2.0.1 Educational Psychology Service					386,437	0	386,437
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2.0.2 SEN administration, assessment and co-ordination				107,306	20,500	86,806
2.0.3 Therapies and other health related services				0	0	0
2.0.4 Parent partnership, guidance and information				57,659	0	57,659
2.0.5 Monitoring of SEN provision				16,324	0	16,324
2.0.6 Total Special Education				567,726	20,500	547,226

480,604	net	-20%	15%
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Learner Support						
2.1.1 Excluded pupils				27,739	0	27,739
2.1.2 Pupil support	0	30,239	5,207	0	35,446	35,446
2.1.3 Home to school transport: SEN transport expenditure	0	100,805	72,806	982,806	1,156,417	1,156,417
2.1.4 Home to school transport: other home to school transport expenditure	0	33,792	263,153	0	296,945	296,210
2.1.5 Home to college transport: SEN transport expenditure				5,265	5,265	0
2.1.6 Home to college transport: other home to college transport expenditure				41,460	25,679	15,781
2.1.7 Education Welfare Service				160,168	68,665	91,503
2.1.8 School improvement				2,930,652	1,462,605	1,468,047
2.1.9 Total Learner Support				4,654,092	1,562,949	3,091,143

ACCESS						
2.2.1 Asset management - education				327,273	0	327,273
2.2.2 Supply of school places				55,797	0	55,797
2.2.3 Music services (not Standards Fund supported)				0	0	0
2.2.4 Visual and performing arts (other than music)				0	0	0
2.3.1 Outdoor Education including Environmental and Field Studies (not sports)				589,211	441,619	147,592
2.3.2 Total Access				972,281	441,619	530,662

3 YOUTH AND COMMUNITY						
Services to young people						
3.0.1 Positive activities for young people				0	0	0
3.0.2 Positive Activities controlled or shaped by young people				0	0	0
3.0.3 Positive Activities for young people on Friday and Saturday nights				0	0	0
3.0.4 Youth Work				1,484,453	243,399	1,241,054

3.1.1 Adult and Community learning				1,288,664	1,117,700	170,964
3.1.2 Connexions				1,358,391	22,644	1,335,747
3.1.3 Discretionary Awards				59	0	59
3.1.4 Student Support under new Arrangements and Mandatory Awards				47,211	0	47,211
3.1.5 Capital Expenditure from Revenue (CERA) (Youth & Community)				0	0	0
3.1.6 Total Youth and Community				4,178,778	1,383,743	2,795,035

2,661,909	net	-20%	15%
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4 YOUTH JUSTICE						
4.0.1 Secure accommodation (youth justice)				0	0	0
4.0.2 Youth Offender Teams				1,356,111	710,665	645,446
4.0.3 Other Youth Justice Services				0	0	0
4.0.4 Total Youth Justice				1,356,111	710,665	645,446

5 CHILDREN'S AND YOUNG PEOPLE'S SERVICES						
Children Looked After						
5.0.1 Residential care				1,459,929	23,862	1,436,067
5.0.2 Fostering services				0	0	0
5.0.3 Other children looked after services				535,412	0	535,412
5.0.4 Secure accommodation (welfare)				3,635,252	10,995	3,624,257
5.0.5 Short breaks (respite) for looked after disabled children				186,115	0	186,115
5.0.6 Children placed with family and friends				53,928	66	53,862
5.0.7 Advocacy services for children looked after				7,420	0	7,420
5.0.8 Education of looked after children	0	0	0	0	0	0
5.0.9 Leaving care support services				0	0	0
5.0.10 Total Children Looked After				5,878,056	34,923	5,843,133

Children and Young People's Safety						
5.1.1 Child death review processes				17,000	0	17,000
5.1.2 Preventative services (formerly the children's fund)				484,003	0	484,003
5.1.3 LA functions in relation to child protection				184,356	59,889	124,467
5.1.4 Local safeguarding childrens board				0	0	0
5.1.5 Total Children and Young People's Safety				685,359	59,889	625,470

Family Support Services						
5.2.1 Direct payments				179,651	3,620	176,031
5.2.2 Short breaks (respite) for disabled children				613,714	16	613,698
5.2.3 Home care services				5,501	0	5,501
5.2.4 Equipment and adaptations				0	0	0
5.2.5 Other family support services				1,249,767	0	1,249,767
5.2.6 Substance misuse services (Drugs, Alcohol and Volatile substances)				19,004	0	19,004
5.2.7 Contribution to health care of individual children				228,373	0	228,373
5.2.8 Teenage pregnancy services				207,069	0	207,069
5.2.9 Total Family Support Services				2,503,079	3,636	2,499,443

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
5.3.5 Total Asylum Seekers	0	0	0

Other Children's and Families Services

5.4.1 Adoption services	460,691	19,418	441,273
5.4.2 Special guardianship support	229,478	0	229,478
5.4.3 Other children's and families services	44,320	0	44,320
5.4.4 Total Other Children's and Families Services	734,489	19,418	715,071

Children's Services Strategy

5.5.1 Children's and young people's plan	0	0	0
5.5.2 Children's social care workforce grant	95,014	30,000	65,014
5.5.3 Partnership costs	1,357	1,357	0
5.5.4 Central commissioning function	2,424,481	203	2,424,278
5.5.5 Commissioning and social work	0	0	0
5.5.6 Total Children's Services Strategy	2,520,852	31,560	2,489,292

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	2,941,812	235,871	2,705,941
6.0.2 Premature retirement costs / Redundancy costs	20,000	3,200	16,800
6.0.3 Existing Early Retirement Costs (commitments entered into by 31/3/99)	529,944	0	529,944
6.0.4 Residual pension liability (e.g. FE, Careers Service, etc.)	61,723	0	61,723
6.0.5 Joint use arrangements	0	0	0
6.0.6 Insurance	0	0	0
6.0.7 Monitoring national curriculum assessment	3,376	0	3,376
6.0.8 Total Local Authority Education Functions	3,556,855	239,071	3,317,784

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	126,136	101,660	24,476
6.1.3 Other Specific Grant	1,181,229	189,653	991,576
6.1.4 Total Specific Grants	1,307,365	291,313	1,016,052

6.2.1 Capital Expenditure from Revenue (CERA) (LA Education Functions)

0	0	0
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7.1.1 Total Schools Budget, Special Education, Learner Support, Access and Youth and Community Budget (Including CERA) (Lines 1.8.1 + 2.0.6 + 2.1.9 + 2.3.2 + 3.1.6)

83,953,750	14,338,242	69,615,508
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7.1.2 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 + 5.3.5 + 5.4.4 + 5.5.6 + 5.6.1)

13,677,946	860,091	12,817,855
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7.1.3 Total LA Education Functions Budget (Including CERA) plus (Lines 6.0.8 + 6.1.4 + 6.2.1)

4,864,220	530,384	4,333,836
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8 Total Education, Community, Youth Justice, Children and Young People's Services and Local Authority Education Functions Budget (lines 7.1.1 + 7.1.2 + 7.1.3)

102,495,916	15,728,717	86,767,199
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9 Capital Expenditure (excluding CERA)

0	0	0	0	0	0	0
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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 supported by the Learning and Skills Council.

10a.1 SIXTH FORM - Allocation from LSC for 16+ funding for secondary schools (included in expenditure 1.0.1 column (c))	1,683,264		1,683,264	1,683,264	0
10a.2 SIXTH FORM - Allocation from LSC for 16+ funding for special schools (included in expenditure 1.0.1 column (d))		427,529	427,529	427,529	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 1.2.1	0	0	0	0	0
10b.3 Sixth form element included at 1.2.4 above for pupils at independent special schools and abroad	0	44,395	44,395	44,395	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)

10c.2 LSC Threshold and Performance Pay Costs (included in expenditure at 1.0.8 columns c and d)

0	0	0	0	0
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.
