

LA Table: FUNDING PERIOD (2014-15)

Department for Education Section 251 Financial Data Collection

Report produced on 14/07/2014 16:03:35

Local Authority 880 Torbay

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before Academy recoupment)	3804600	35022163	33438228	6958642	913704		80137337		80137337
1.1.1 Contingencies		28994	10227				39221	.00	39221
1.1.2 Behaviour support services		0	0				0	.00	0
1.1.3 Support to UPEG and bilingual learners		35313	9663				44976	.00	44976
1.1.4 Free school meals eligibility		6278	2913				9191	.00	9191
1.1.5 Insurance		78772	27784				106556	.00	106556
1.1.6 Museum and Library services		0	0				0	.00	0
1.1.7 Licences/subscriptions		0	0				0	.00	0
1.1.8 Staff costs supply cover		0	0				0	.00	0
1.1.9 Staff costs – supply cover for facility time		0	0				0	.00	0
1.2.1 Top up funding - maintained providers	.00	.00	.00	492770.00	0		492770.00	165000.00	327770.00
1.2.2 Top up funding - Academies and Free Schools	.00	.00	.00	128930.00	0	0	128930.00	.00	128930.00
1.2.3 Top up funding - independent providers	.00	.00	.00	.00	2725300	0	2725300.00	.00	2725300.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	.00	.00	.00				.00	.00	.00
1.2.5 SEN support services	.00	249809.00	179751.00	10577.00	0	0	440137.00	20000.00	420137.00
1.2.6 Hospital education services				0	76668		76668	0	76668
1.2.7 Other alternative provision services	.00	.00	961936.00	56601.00	0	0	1018537.00	83600.00	934937.00
1.2.8 Support for inclusion	.00	207860.00	149567.00	8801.00	0		366228.00	.00	366228.00
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0
1.2.10 PFI and BSF costs at special schools				0	0		0	0	0
1.2.11 Direct payments (SEN and disability)	.00	.00	.00	.00	0	0	.00	.00	.00
1.2.12 Carbon reduction commitment allowances (PRUs)					280		280	0	280
1.3.1 Central expenditure on children under 5	567500.00						567500	148600	418900
1.4.1 Contribution to combined budgets	.00	0	0	0	0		0	0	0
1.4.2 School admissions	.00	49551	10150	2431	0		62132	0	62132
1.4.3 Servicing of schools forums	1662.00	49790	36920	2172	1520		92064	0	92064
1.4.4 Termination of employment costs	.00	0	0	0	0		0	0	0
1.4.5 Falling Rolls Fund	.00	0	0	0	0		0	0	0
1.4.6 Capital expenditure from revenue (CERA)	.00	87150	327850	0	0		415000	0	415000
1.4.7 Prudential borrowing costs	.00	0	0	0	0		0	0	0
1.4.8 Fees to independent schools without SEN	.00	0	0	0	0		0	0	0
1.4.9 Equal pay - back pay	.00	0	0	0	0		0	0	0
1.4.10 Pupil growth/ Infant class sizes	.00	94980	0	0	0		94980	0	94980

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.4.11 SEN transport	.00	.00	.00	.00	0	0	.00	.00	.00
1.4.12 Exceptions agreed by Secretary of State	.00	.00	.00	.00	0	0	.00	.00	.00
1.4.13 Other Items	.00	82400.00	10300.00	10300.00	0	0	103000.00	.00	103000.00
1.5.1 Other Specific Grants	.00	.00	.00	.00	0	0	.00	.00	.00
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	4373762.00	35993060.00	35165289.00	7671224.00	3717472	0	86920807.00	417200.00	86503607.00
1.7.1 Estimated Dedicated Schools Grant for 2014-15							88814000		
1.7.2 Dedicated Schools Grant brought forward from 2013-14							0		
1.7.3 Dedicated Schools Grant brought to 2015-16							0		
1.7.4 EFA funding							2013700		
1.7.5 Local Authority additional contribution							0		
1.7.6 Total funding supporting the Schools Budget (lines 1.7.1 to 1.7.5)							90827700		
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG as a negative in the cell)							-42000000		
2.0.1 Therapies and other health related services							242200	0	242200
2.0.2 Central support services							180000	0	180000
2.0.3 Education welfare service							35025	0	35025
2.0.4 School improvement							124900	0	124900
2.0.5 Asset management - education							69700	0	69700
2.0.6 Statutory/ Regulatory duties - education							380572	0	380572
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0
2.0.8 Monitoring national curriculum assessment							12000	0	12000
2.1.1 Educational psychology service							385300	133300	252000
2.1.2 SEN administration, assessment and coordination and monitoring							172400	0	172400
2.1.3 Parent partnership, guidance and information							55100	0	55100
2.1.4 Home to school transport: SEN transport expenditure(0 - 25)	.00	27882.00	808566.00	418224.00	139408	0	1394080.00	.00	1394080.00
2.1.5 Home to school transport: other home to school transport expenditure	.00	36898.00	516572.00	147592.00	36898	0	737960.00	.00	737960.00
2.1.6 Supply of school places							99560	25000	74560
2.2.1 Young people's learning and development			55594	16606	0		72200	72200	0
2.2.2 Adult and Community learning							0	0	0
2.2.3 Pension costs							600000	0	600000
2.2.4 Joint use arrangements							0	0	0
2.2.5 Insurance							0	0	0

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
2.3.1 Other Specific Grant							0	0	0
2.4.1 Total Other education and community budget							4560997	230500	4330497
3.0.1 Funding for individual Sure Start Children's Centres							1157700	0	1157700
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							0	0	0
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							0	0	0
3.0.4 Other early years funding							5000	0	5000
3.0.5 Total Sure Start Children's Centres and Early Years Funding							1162700	0	1162700
3.1.1 Residential care							3850800	113000	3737800
3.1.2 Fostering services							7280200	406000	6874200
3.1.3 Adoption services							1092500	110000	982500
3.1.4 Special guardianship support							200000	0	200000
3.1.5 Other children looked after services							0	0	0
3.1.6 Short breaks (respite) for looked after disabled children							169500	160800	8700
3.1.7 Children placed with family and friends							215600	0	215600
3.1.8 Education of looked after children	.00	36915	36915	36915		12305	123050	0	123050
3.1.9 Leaving care support services							966109	0	966109
3.1.10 Asylum seeker services children							0	0	0
3.1.11 Total Children Looked After	.00	36915	36915	36915		12305	13897759	789800	13107959
3.2.1 Other children and families services							199100	0	199100
3.3.1 Social work (including LA functions in relation to child protection)							5989840	44500	5945340
3.3.2 Commissioning and Children's Services Strategy							1364460	0	1364460
3.3.3 Local Safeguarding Children Board							383300	0	383300
3.3.4 Total Safeguarding Children and Young People's Services							7737600	44500	7693100
3.4.1 Direct payments							300700	45000	255700
3.4.2 Short breaks (respite) for disabled children							521400	210300	311100
3.4.3 Other support for disabled children							49300	0	49300
3.4.4 Targeted family support							2039600	0	2039600
3.4.5 Universal family support							240000	0	240000
3.4.6 Total Family Support Services							3151000	255300	2895700
3.5.1 Universal services for young people							619000	0	619000
3.5.2 Targeted services for young people							979766	0	979766

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.5.3 Total Services for young people							1598766	0	1598766
3.6.1 Youth justice							667800	0	667800
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people services)							1030400	558000	472400
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)							91481804	647700	90834104
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)							28414725	1089600	27325125
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)							119896529	1737300	118159229
7 Capital Expenditure (excluding CERA)	.00	0	0	0	0	0	0	0	0
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							139000	68000	71000
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							37966	0	37966

EY Pro Forma Table: FUNDING PERIOD (2014-15)

Department for Education Section 251 Financial Data Collection

LEA 880 Torbay

	Description	Unit Value	
		PVI	Nursery School
1. EYSFF (three and four year olds) Base Rate(s) per hour, per provider	normal funding	4	4
2a. Supplements: Deprivation	deprivation	194	194
2b. Supplements: Quality	No budget lines entered		
2c. Supplements: Flexibility	No budget lines entered		
2d. Supplements: Sustain-ability	No budget lines entered		
3. Other formula	No budget lines entered		
4. Additional funded free hours	No budget lines entered		
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3s			
5. Two year old Base Rate(s) per hour, per provider type	hourly rate	5	5
6a. Two year old supplements Quality	No budget lines entered		
6b. Other supplements	No budget lines entered		
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA			
7a. Early years contingency funding 2 year olds	No budget lines entered		
7b. Early years contingency funding 3 & 4 year olds	No budget lines entered		
TOTAL FUNDING FOR CENTRAL EXPENDITURE			
8a. Early years centrally retained spending 2 year olds	No budget lines entered		
8b. Early years centrally retained spending 3 & 4 year olds	No budget lines entered		

EY Pro Forma Table: FUNDING PERIOD (2014-15)

Department for Education Section 251 Financial Data Collection

LEA 880 Torbay

	Description	e (£)
		Primary Nursery Class
1. EYSFF (three and four year olds) Base Rate(s) per hour, per provider	normal funding	
2a. Supplements: Deprivation	deprivation	
2b. Supplements: Quality	No budget lines entered	
2c. Supplements: Flexibility	No budget lines entered	
2d. Supplements: Sustain-ability	No budget lines entered	
3. Other formula	No budget lines entered	
4. Additional funded free hours	No budget lines entered	
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3s		
5. Two year old Base Rate(s) per hour, per provider type	hourly rate	-
6a. Two year old supplements Quality	No budget lines entered	
6b. Other supplements	No budget lines entered	
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA		
7a. Early years contingency funding 2 year olds	No budget lines entered	
7b. Early years contingency funding 3 & 4 year olds	No budget lines entered	
TOTAL FUNDING FOR CENTRAL EXPENDITURE		
8a. Early years centrally retained spending 2 year olds	No budget lines entered	
8b. Early years centrally retained spending 3 & 4 year olds	No budget lines entered	

EY Pro Forma Table: FUNDING PERIOD (2014-15)

Department for Education Section 251 Financial Data Collection

LEA 880 Torbay

	Description	Unit Applied	PVI
		Unit Type	
1. EYSFF (three and four year olds) Base Rate(s) per hour, per provider	normal funding	PerHour	617,000
2a. Supplements: Deprivation	deprivation	PerChild	155
2b. Supplements: Quality	No budget lines entered		
2c. Supplements: Flexibility	No budget lines entered		
2d. Supplements: Sustain-ability	No budget lines entered		
3. Other formula	No budget lines entered		
4. Additional funded free hours	No budget lines entered		
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3s			
5. Two year old Base Rate(s) per hour, per provider type	hourly rate	PerHour	396,421
6a. Two year old supplements Quality	No budget lines entered		
6b. Other supplements	No budget lines entered		
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA			
7a. Early years contingency funding 2 year olds	No budget lines entered		
7b. Early years contingency funding 3 & 4 year olds	No budget lines entered		
TOTAL FUNDING FOR CENTRAL EXPENDITURE			
8a. Early years centrally retained spending 2 year olds	No budget lines entered		
8b. Early years centrally retained spending 3 & 4 year olds	No budget lines entered		

EY Pro Forma Table: FUNDING PERIOD (2014-15)

Department for Education Section 251 Financial Data Collection

LEA 880 Torbay

	Description	Number of Units	
		Nursery School	Primary Nursery Class
1. EYSFF (three and four year olds) Base Rate(s) per hour, per provider	normal funding	345,883	
2a. Supplements: Deprivation	deprivation	352	
2b. Supplements: Quality	No budget lines entered		
2c. Supplements: Flexibility	No budget lines entered		
2d. Supplements: Sustain-ability	No budget lines entered		
3. Other formula	No budget lines entered		
4. Additional funded free hours	No budget lines entered		
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3s			
5. Two year old Base Rate(s) per hour, per provider type	hourly rate	-	-
6a. Two year old supplements Quality	No budget lines entered		
6b. Other supplements	No budget lines entered		
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA			
7a. Early years contingency funding 2 year olds	No budget lines entered		
7b. Early years contingency funding 3 & 4 year olds	No budget lines entered		
TOTAL FUNDING FOR CENTRAL EXPENDITURE			
8a. Early years centrally retained spending 2 year olds	No budget lines entered		
8b. Early years centrally retained spending 3 & 4 year olds	No budget lines entered		

EY Pro Forma Table: FUNDING PERIOD (2014-15)

Department for Education Section 251 Financial Data Collection

LEA 880 Torbay

	Description	Anticipated	
		PVI	Nursery School
1. EYSFF (three and four year olds) Base Rate(s) per hour, per provider	normal funding	2,468,000	1,238,261
2a. Supplements: Deprivation	deprivation	30,073	68,295
2b. Supplements: Quality	No budget lines entered		
2c. Supplements: Flexibility	No budget lines entered		
2d. Supplements: Sustain-ability	No budget lines entered		
3. Other formula	No budget lines entered		
4. Additional funded free hours	No budget lines entered		
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3s		2,498,073	1,306,556
5. Two year old Base Rate(s) per hour, per provider type	hourly rate	1,883,000	
6a. Two year old supplements Quality	No budget lines entered		
6b. Other supplements	No budget lines entered		
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA		1,883,000	
7a. Early years contingency funding 2 year olds	No budget lines entered		
7b. Early years contingency funding 3 & 4 year olds	No budget lines entered		
TOTAL FUNDING FOR CENTRAL EXPENDITURE			
8a. Early years centrally retained spending 2 year olds	No budget lines entered		
8b. Early years centrally retained spending 3 & 4 year olds	No budget lines entered		

EY Pro Forma Table: FUNDING PERIOD (2014-15)

Department for Education Section 251 Financial Data Collection

LEA 880 Torbay

	Description	Budget (£)	
		Primary Nursery Class	TOTAL
1. EYSFF (three and four year olds) Base Rate(s) per hour, per provider	normal funding		3,706,261
2a. Supplements: Deprivation	deprivation		98,368
2b. Supplements: Quality	No budget lines entered		
2c. Supplements: Flexibility	No budget lines entered		
2d. Supplements: Sustain-ability	No budget lines entered		
3. Other formula	No budget lines entered		
4. Additional funded free hours	No budget lines entered		
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3s			3,804,629
5. Two year old Base Rate(s) per hour, per provider type	hourly rate		1,883,000
6a. Two year old supplements Quality	No budget lines entered		
6b. Other supplements	No budget lines entered		
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA			1,883,000
7a. Early years contingency funding 2 year olds	No budget lines entered		
7b. Early years contingency funding 3 & 4 year olds	No budget lines entered		
TOTAL FUNDING FOR CENTRAL EXPENDITURE			
8a. Early years centrally retained spending 2 year olds	No budget lines entered		
8b. Early years centrally retained spending 3 & 4 year olds	No budget lines entered		

EY Pro Forma Table: FUNDING PERIOD (2014-15)

Department for Education Section 251 Financial Data Collection

LEA 880 Torbay

	Description	Proportion of funding
1. EYSFF (three and four year olds) Base Rate(s) per hour, per provider	normal funding	97
2a. Supplements: Deprivation	deprivation	3
2b. Supplements: Quality	No budget lines entered	-
2c. Supplements: Flexibility	No budget lines entered	-
2d. Supplements: Sustain-ability	No budget lines entered	-
3. Other formula	No budget lines entered	-
4. Additional funded free hours	No budget lines entered	-
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3s		100
5. Two year old Base Rate(s) per hour, per provider type	hourly rate	33
6a. Two year old supplements Quality	No budget lines entered	-
6b. Other supplements	No budget lines entered	-
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA		33
7a. Early years contingency funding 2 year olds	No budget lines entered	-
7b. Early years contingency funding 3 & 4 year olds	No budget lines entered	-
TOTAL FUNDING FOR CENTRAL EXPENDITURE		
8a. Early years centrally retained spending 2 year olds	No budget lines entered	-
8b. Early years centrally retained spending 3 & 4 year olds	No budget lines entered	-

S251 Budget 2014-15 - School Table Report

S251 Budget 2014-15 Table 2: School table high needs & AP settings

Report produced on 14/07/2014 16:05:52

Local Authority 880 Torbay

School Name	DfE Number	School Opening Closing	Date Opening Closing	Type of Establishment	Special Educational Needs (SEN) Places		SEN Place Funding	Alternative Provision (AP) Places		AP Place Funding	Hospital Education Places		Hospital Education Place Funding	Total Place Funding
					April 2014 to August 2014	September 2014 to March 2015	(£)	April 2014 to August 2014	September 2014 to March 2015	(£)	April 2014 to August 2014	September 2014 to March 2015	(£)	
Torbay PRU	1106			PRU				50	50	8000			0	8000
Mayfield School	7042			SPE	160	160	10000	0					0	10000
Torbay School	7046			SPE	56	56	10000	0					0	10000