	LA Name			LA Number						
	Description	Early Years	Primary	Secondary	SEN/ Special schools	AP/ PRUs	Post school	Gross	Income	Net
1	SCHOOLS BUDGET									
1.0.1	Individual Schools Budget (before Academy recoupment)	20,975,945	156,512,675	148,191,887	12,729,522	2,050,000		340,460,029		340,460,02
	DEDELEGATED ITEMS									
	Contingencies		146,581	25,916				172,497	0	17249
	Behaviour support services		0	0				0	0	
	Support to UPEG and bilingual learners		343,286	35,603				378,889	0	37888
	Free school meals eligibility		15,426	2,398				17,824	0	1782
	Insurance Museum and Library services		0	0				0	0	
	Licences/subscriptions		0	0				0	0	
	Staff costs – supply cover excluding cover for facility time		68,271	12,071				80,342	0	8034
	Staff costs – supply cover for facility time		65,325	11,550				76,875	0	7687
	HIGH NEEDS BUDGET									
121	Top-up funding – maintained schools	107,900	2,660,844	956,671	4,508,310	1,009,590		9,243,315	0	924331
	Top-up funding – academies, free schools and colleges	107,900	432,874	1,478,842		599,080	747,767	8,817,416	0	881741
	Top-up and other funding – non-maintained and	Ů	402,014	1,470,042	0,000,000	333,000	147,707	0,017,410	0	331111
	independent providers	480,210	216,080	193,561	4,072,286	0	1,922,831	6,884,968	0	688496
1.2.4	Additional high needs targeted funding for mainstream schools a	0	263,750	236,250				500,000	0	50000
	SEN support services	0	1,129,945	1,012,183	134,623	0	0	2,276,751	0	227675
	Hospital education services				596,270	0		596,270	0	59627
	Other alternative provision services	0	0	0	0	0	0	0	0	
	Support for inclusion Special schools and RRUs in financial difficulty	0	456,384	408,820	14,591	0	0	879,795	0	87979
	Special schools and PRUs in financial difficulty PFI/ BSF costs at special schools and AP/ PRUs				0	0		0	0	
	Direct payments (SEN and disability)		25,955	22.050	795	0	0	50,000	0	5000
	Carbon reduction commitment allowances (PRUs)	U	20,905	23,250	795	1,500	0	50,000 1,500	0	150
	EADLY VEADS BUDGET									
1 2 1	EARLY YEARS BUDGET Central expenditure on children under 5	358,091						358,091		35809

S251 Budget 2016-17									
LA Table: Local Authority Information									
LA Name			LA Number						
Description	Early Years	Primary	Secondary	SEN/ Special schools	AP/ PRUs	Post school	Gross	Income	Net
4.1 Contribution to combined budgets	0	790,900	708,436	0	0		1,499,336	0	14993
4.2 School admissions	0	361,303	323,647	11,067	0		696,017	0	6960
4.3 Servicing of schools forums	27	28,243	25,296	869	246		54,681	0	546
4.4 Termination of employment costs	0	0	0	0	0		0	0	
4.5 Falling Rolls Fund	0	0	0	0	0		0	0	
4.6 Capital expenditure from revenue (CERA)4.7 Prudential borrowing costs	0	0	0	0	0		0	0	
4.8 Fees to independent schools without SEN	0	0	0	0	0		0	0	
4.9 Equal pay - back pay	0	0	0	0	0		0	0	
I.10 Pupil growth/ Infant class sizes	0	369,250	330,750	0	0		700,000	0	7000
I.11 SEN transport	0	0	0	0	0	0	0	0	
1.12 Exceptions agreed by Secretary of State	0	0	0	0	0	0	0	0	
I.13 Other Items	187	193,565	173,364	5,959	1,686	0	374,761	0	374
5.1 Other Specific Grants	0	0	0	0	0	0	0	0	
6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	21,922,360	164,080,657	154,150,495	27,633,145	3,662,102	2,670,598	374,119,357	0	374,119,
RECONCILIATION OF SCHOOLS BUDGET									
7.1 Estimated Dedicated Schools Grant for 2015-16							367,841,153		
7.2 Dedicated Schools Grant brought forward from 2014-15							3,307,603		
7.3 Dedicated Schools Grant carry forward to 2016-17									
7.4 EFA funding							2,970,601		
7.5 Local Authority additional contribution							274 440 257		
7.6 Total funding supporting the Schools Budget (lines 1.7.1 to							374,119,357		
8.1 Academy: recoupment from the Dedicated Schools Grant									
(please show any recoupment from the DSG as a negative									
in the cell)							-143,927,630		
2 OTHER EDUCATION AND COMMUNITY BUDGET									
0.1 Therapies and other health related services							0	0	
0.2 Central support services							1199541	1199541	
0.3 Education welfare service							298844	0	298
0.4 School improvement							1222456	5000	1217
0.5 Asset management - education							784455	0	784

LA Name			LA Number						
Description	Early Years	Primary	Secondary	SEN/ Special schools	AP/ PRUs	Post school	Gross	Income	Net
Statutory/ Regulatory duties - education				1 1	1 1		1924745	4430	192
7 Premature retirement cost/ Redundancy costs (new									
provisions) 3 Monitoring national curriculum assessment							15240	0	,
							10210][<u> </u>	
1 Educational psychology service							286550	0	2
2 SEN administration, assessment and coordination and									
monitoring Independent Advice and Support Services (Parent							1192383	0	11
partnership), guidance and information		,					125160	0	1
Home to school transport (pre 16): SEN transport expenditure	0	379,905	4,129,488	687,787		1,145	5,198,325	317490	48
Home to school transport (pre 16): mainstream home to		379,903	4,129,400	007,707		1,145	3,190,323	317490	
school transport expenditure:	0	1,441,530	3,704,766	23,310	212,550	0	5,382,156	651820	47
Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	0	0	462,718	0	0	3,957	466,675	185120	2
7 Home to post-16 provision: SEN/ LLDD transport									
expenditure (aged 19-25) 3 Home to post-16 provision transport: mainstream home to	0	0	0	0	0	0	0	0	
post-16 transport expenditure.	0	0	0	0	0	1,371,074	1,371,074	634060	7
9 Supply of school places							177529	0	,
Young people's learning and development			0	0	0		0	0	
2 Adult and Community learning 3 Pension costs							751939	736500	
4 Joint use arrangements							747338	284960	4
5 Insurance							0	0	
1 Other Specific Grant							47482	47220	
1 Total Other education and community budget							21191892	4066141	171
Total Other Cadeation and Community Dadyet							21191092	4000141	171
CHILDREN'S AND YOUNG PEOPLE'S SERVICES									

YEARS

Name	Early		LA Number							
escription	Early									
	Years	Primary	Secondary	SEN/ Special schools	AP/ PRUs	Pos		Gross	Income	Net
nding for individual Sure Start Children's Centres							ſ	255337	٥	25
nding for local authority provided or commissioned area								200007		20
entres								0	0	
re Start Children's Centres								229762	0	32
tal Sure Start Children's Centres and Early Years								584100	0	5.
IILDREN LOOKED AFTER							·			
esidential care							[12527004	12420	125
								18597180	2145	185
							-		0	14
									17554	1
									0	<u> </u>
							•	0	0	
ucation of looked after children	0	45,132	40,427	1,382	0			86,941	0	
aving care support services						_		698378	0	(
ylum seeker services children						-		254557	0	2
			40427	1382					32119	
	de services delivered through Sure Start Children's entres Inding on local authority management costs relating to re Start Children's Centres Inding the early years funding that Sure Start Children's Centres and Early Years Inding HILDREN LOOKED AFTER Issidential care Issiden	de services delivered through Sure Start Children's entres anding on local authority management costs relating to re Start Children's Centres her early years funding tal Sure Start Children's Centres and Early Years anding ### HILDREN LOOKED AFTER ### Stidential care stering services option services ecial guardianship support her children looked after services ort breaks (respite) for looked after disabled children illdren placed with family and friends ucation of looked after children aving care support services ylum seeker services children	de services delivered through Sure Start Children's centres and provided in the services delivered through Sure Start Children's Centres and Early Years funding to restart Children's Centres and Early Years	de services delivered through Sure Start Children's entres anding on local authority management costs relating to re Start Children's Centres are early years funding tal Sure Start Children's Centres and Early Years anding IILDREN LOOKED AFTER Issidential care stering services option services ecial guardianship support are children looked after services ort breaks (respite) for looked after disabled children ildren placed with family and friends ucation of looked after children aving care support services ylum seeker services children	de services delivered through Sure Start Children's sentres Inding on local authority management costs relating to re Start Children's Centres Indine early years funding Ital Sure Start Children's Centres and Early Years Indine India	de services delivered through Sure Start Children's intres inding on local authority management costs relating to re Start Children's Centres her early years funding tall Sure Start Children's Centres and Early Years inding IILDREN LOOKED AFTER Issidential care stering services option services ecial guardianship support her children looked after services ort breaks (respite) for looked after disabled children ildren placed with family and friends ucation of looked after children aving care support services ylum seeker services children	de services delivered through Sure Start Children's intres inding on local authority management costs relating to ree Start Children's Centres her early years funding tal Sure Start Children's Centres and Early Years inding ### MILDREN LOOKED AFTER ### Issidential care stering services option services ecial guardianship support her children looked after services ort breaks (respite) for looked after disabled children iildren placed with family and friends ucation of looked after children	de services delivered through Sure Start Children's intres inding on local authority management costs relating to ree Start Children's Centres in er early years funding tal Sure Start Children's Centres and Early Years inding tal Sure Start Children's Centres and Early Years inding tal Sure Start Children's Centres and Early Years inding tal Sure Start Children's Centres and Early Years inding tal Sure Start Children's Centres and Early Years inding tal Sure Start Children's Centres and Early Years inding Start Children's Centres and Early Years indine	de services delivered through Sure Start Children's ntres	de services delivered through Sure Start Children's ntres

	S251 Budget 2016-17 LA Table: Local Authority Information						
	LA Name	LA Number	I				
	Description Early Years Primary	Secondary SEN/ Special schools		Post school	Gross	Income	Net
3.3.4	Total Safeguarding Children and Young People's Services	· <u></u> ·			16374643	363301	16011342
	FAMILY SUPPORT SERVICES						
	Direct payments				296949	0	296949
	Short breaks (respite) for disabled children				2537385	0	2537385
	Other support for disabled children Targeted family support				117988 9072895	0 1997000	117988 7075895
	Universal family support				912752	310	912442
	Total Family Support Services				12937969	1997310	10940659
	SERVICES FOR YOUNG PEOPLE Universal services for young people Targeted services for young people				204629 1056537	103544	101085 1056537
	Total Services for young people				1261166	103544	1157622
	YOUTH JUSTICE Youth justice				743558	0	743558
	Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's				126019		126019
7.0.1	Capital Experiation from Neverlae (CETVI) (Non-Schools Budget functions and Officiers				120019		120019
5.0.1	Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)				395311250	4066141	391245109
	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)				66527206	2496274	64030932

	S251 Budget 2016-17									
	LA Table: Local Authority Information									
	LA Name			LA Number						
	Description	Early Years	Primary	Secondary	SEN/ Special schools	AP/ PRUs	Post school	Gross	Income	Net
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)				00.100.10	1	·	461838456	6562415	455276041
7	Capital Expenditure (excluding CERA)	0]	0		
	MEMORANDUM ITEMS									
8	Services for young people									
8a.1	Substance misuse services (Drugs, Alcohol and Volatile substan	nces)								
8a.2	Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)									
	LA TABLE Notes Note that the information you provide in this section will be	taken into ad	ccount wher	n returned to						

Table 2: School table high needs & AP settings

	Special Schools / Pupil Referral Units / Hospital Schools		SCHOOL OPENING /	DATE OPENING /		cational needs l) places	SEN place funding		provision (AP) laces	AP place funding	Hospital ed	lucation places	Hospital education place funding	Total Place funding	
			CLOSING	CLOSING CLOSING		September 2016 to March 2017	April 2016 to August 2016	September 2016 to March 2017	September 2015 to March 2016	September 2016 to March 2017	April 2015 to August 2015	September 2016 to March 2017	April 2016 to August 2016	September 2016 to March 2017	Comments
School number - for authorities own use	School name	DfE Number	O or C				£			£			£	£	
	Special Schools														
	Chadsgrove				121	130	1,262,497								
	Rigby Hall				116	126	1,218,330								
	Wyre Forest				218	218	2,180,000								
	Pitcheroak				143	143	1,430,000								
	Fort Royal				175	175	1,750,000								
	Total Special Schools Pupil Referral Units Perryfield			Ι				14	14	140,000	ı				I
	The Beacon							25	25						
	The Forge			İ				48		480,000					
	Total Pupil Referral Units Hospital Schools]
	Total Hospital Schools														I

EY Pro Forma Table: FUNDING PERIOD (2016-17) Department for Education Section 251 Financial Data Collection LEA 855 Worcesterables

	Description		Unit Valu		Unit Applied		Number of Units			Anticipated	Budget (D)		
		PW	Nursery School	Primary Nursery Class	Unit Type	PVI	Nursery School	Primary Namery Class	PVI	Nursery School	Primary Numery Class	TOTAL	Proportion of funding
1. EYSFF (three and four year olds) Base Rate(s) per hour, per provider	Childminder	3.0			PerHour	98933			375945 4			375945.4	173
	Independent Nersery	3.66			Durbbur	170440			623543.34			623543.34	2.87
	Independent Decention	3.1			Durbbur	55430			174933			174933	0.81
	Numery School		4.0		PerHour		38969			187051.2		187051.2	0.86
	Maintained School			31	PerHour	l		974937 5		l	3022306.25	3022306.25	13.92
	Drivate	164			Durbbur	2650000 7			9348979-34			Q346070-34	42.02
	No. Maintened School			19	Durbbur			415331.27			LABORATO DE	1486885.05	6.85
	Voluntary	3 40			PerHour	605873 9			2108441 17	1		2108441 17	971
2a Supplements (please supply a short note for your supplement payment) -	IDACL 1 - ETE	34	34	36	DerCNiH	405 16	24.4	234.07	(4387 G/	755.4	7163 17		844
	IDACL 2 - ETE	42	42		DerChild	207.03	0.6	185.6	12925.26	22.6		20774.45	0.1
	IDACI 3 - FTE	62			PerChild	545 07		428 12	22794 24		20543 44	60337.78	0.28
	IDACI 4 - FTE	73.5			PerChild	126 45		123 87	9294 08		9104.45	18398 53	0.08
	IDACLS, ETF	84.5			DerCNiH	131.48		654 25	1958471		9662 07	10038.05	0.09
	IDACLE, ETF	94		9	DerChild	72.67		47 88	3020.98		4500.72	2521.7	0.03
2b. Supplements (please supply a short note for your supplement payment) -													
2c. Supplements (please supply a short note for your supplement payment) -	No budget lines entered					l				l			
2d. Supplements (please supply a short note for your supplement payment) -	No hurbest lines antened												
Other formula factors and lump sums (if applicable)	Lumo Sum		42000		LumpSum		- 1			42000		42000	0.19
4. Additional funded free hours eg full time places (if applicable)	No budget lines entered					l							
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (III)									1000000000	220841.2	A4120012-43	17488314 27	85.57
5. Ten vest sid Base Date(s) per hour, per provider type	Base Date - Including Deschation Danty				Durbbur	66550 53	5477	200656.30	331292 65	27360	3500034-05	2050434.6	17.76
Sa. Two year old supplements Quality (if spolicable)	No budget lines entered												
6b. Two year old supplements Other supplements (if applicable)	No budget lines entered					l				l			
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA FOR 2									334292 68	97780	26333281 04	20052474 6	17.76
7a. Early years contingency funding - 2 Year Olds	No budget lines entered												0
7b. Early years contingency funding - 3 & 4 Years Old	No budget lines entered												
Ss. Early years centrally retained spending - 2 Year Olds	Support to PVI settings and inclusion supplement											34537	0.16
8b. Early years centrally retained spending - 3 & 4. Years Old	aupport & training for providers											323554	149
TOTAL FUNDING FOR CENTRAL EXPENDITURE												258091	165
9. Early years pupil premium allocation												383962	