## LA Table: FUNDING PERIOD (2023-24)

## **Department for Education Section 251 Financial Data Collection**

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before academy	£23,902,315.00	£152,712,299.24	£139,307,938.76				£315,922,553.00		£315,922,553.00
recoupment), including sixth form grant for maintained schools, but excluding high needs place funding									
1.0.2 High needs place funding within Individual Schools Budget (before academy recoupment), excluding funding for 16-19 academies and free	£0.00	£240,000.00	£0.00	£12,213,334.00	£1,050,000.00		£13,503,334.00		£13,503,334.00
schools and FE colleges and independent learning providers									
1.1.1 Contingencies		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.2 Behaviour support services		£0.00 £269,792.00	£0.00 £0.00				£0.00	£0.00 £0.00	£0.00 £269,792.00
1.1.3 Support to UPEG and bilingual learners 1.1.4 Free school meals eligibility		£13,808.00	£0.00				£269,792.00 £13,808.00	£0.00	£269,792.00 £13,808.00
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		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.8 Staff costs – supply cover excluding cover for facility time		£667,617.00	£0.00				£667,617.00	£0.00	£667,617.00
1.1.9 Staff costs – supply cover for facility time		£78,244.00	£0.00				£78,244.00	£0.00	£78,244.00
1.2.1 Top-up funding – maintained schools	£0.00	£3,932,626.12	£175,092.66	£14,783,721.09	£910,444.13		£19,801,884.00	£0.00	£19,801,884.00
1.2.2 Top-up funding – academies, free schools and colleges	£45,436.24	£2,217,764.18	£2,263,842.17	£5,646,420.30	£47,998.86	£3,155,076.25	£13,376,538.00	£0.00	£13,376,538.00
1.2.3 Top-up and other funding – non-maintained and	£157,765.83	£62,954.88	£94,253.83	£6,924,311.99	£188,826.79	£318,008.68	£7,746,122.00	£0.00	£7,746,122.00
independent providers 1.2.4 Additional high needs targeted funding for	£0.00	£636,240.41	£31,549.59				£667,790.00	£0.00	£667,790.00
mainstream schools and academies		·	201,040.00				2007,700.00	20.00	
1.2.5 SEN support services	£1,672,708.35	£2,532,895.57	£1,303,411.56	£419,990.89	£16,222.34	£93,280.29	£6,038,509.00	£0.00	£6,038,509.00
1.2.6 Hospital education services 1.2.7 Other alternative provision services	£1,479,43	£44,679.38	£105,642.14	£0.00 £1,376.40	£698,296.00 £873,174.66	£0.00	£698,296.00 £1,026,352.01	£0.00	£698,296.00 £1,026,352.01
1.2.8 Support for inclusion	£34,154.16	£701,554.32	£473,175.16	£1,376.40	£1,179.44	£0.00	£1,318,681.00	£0.00	£1,318,681.00
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	£1,500.00	£1,500.00	£27,000.00	£0.00	£0.00	£30,000.00	£0.00	£30,000.00
1.2.13 Therapies and other health related services 1.3.1 Central expenditure on early years entitlement	£0.00 £1,124,758.00	£23,592.00	£23,592.00	£188,736.00	£0.00	£0.00	£235,920.00 £1,124,758.00	£0.00	£235,920.00 £1,124,758.00
1.4.1 Contribution to combined budgets	£11,190.68	£171,626.81	£125,764.05	£14,844.47	£194.99		£323,621.00	£0.00	£323,621.00
1.4.2 School admissions	£23,464.74	£310,434.23	£248,677.35	£12,252.79	£653.88		£595,482.99	£0.00	£595,482.99
1.4.3 Servicing of schools forums	£24.91	£2,130.19	£560.58	£199.32	£0.00		£2,915.00	£0.00	£2,915.00
1.4.4 Termination of employment costs 1.4.5 Falling Rolls Fund	£0.00 £0.00	£61,531.50 £0.00	£128,037.20 £0.00	£133,431.30 £0.00	£0.00 £0.00		£323,000.00 £0.00	£0.00 £0.00	£323,000.00 £0.00
1.4.6 Capital expenditure from revenue (CERA)	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
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	£7,170.05 £0.00	£94,880.19	£76,005.00 £706,429.23	£3,744.91	£199.85		£182,000.00	£0.00	£182,000.00 £1,208,107.00
1.4.10 Pupil growth 1.4.11 SEN transport	£0.00	£501,677.77 £0.00	£706,429.23	£0.00 £310,000.00	£0.00 £0.00	£0.00	£1,208,107.00 £310,000.00	£0.00	£1,208,107.00 £310,000.00
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		£557,296.00					£557,296.00	£0.00	£557,296.00
1.4.14 Other Items	£4,340.65	£243,167.08	£68,344.81	£23,277.39	£0.00	£198,944.08	£538,074.01		£538,074.01
1.5.1 Education welfare service 1.5.2 Asset management							£512,769.00 £151,777.00	£0.00 £0.00	£512,769.00 £151,777.00
1.5.3 Statutory/ Regulatory duties							£319,395.00	£0.00	£319,395.00
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     1.6.5 Premature retirement cost/ Redundancy costs							£0.00 £0.00	£0.00 £0.00	£0.00 £0.00
(new provisions)							20.00	20.00	20.00
1.6.6 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
1.6.7 School Improvement 1.7.1 Other Specific Grants	£0.00	£0.00	£0.00	£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	£26,984,808.04	£166,078,310.87	£145,133,816.09	£40,811,258.77	£3,787,190.94	£3,765,309.30		£0.00	£387,544,635.01
Academy recoupment)	,,		., .,,	,. ,	, . ,	,,			, , , , , , , , , , , , , , , , , , , ,
1.9.1 Estimated Dedicated Schools Grant for 2023- 24 (before academy recoupment), excluding high needs place funding for 16-19 academies and free							£387,228,381.01		
schools and FE colleges and independent learning providers  1.9.2 Dedicated Schools Grant brought forward from							£9,745,962.85		
2022-23 (please show a deficit as a negative)									
1.9.3 Dedicated Schools Grant carry forward to 2024-25 (please show a deficit as a positive)							-£9,429,708.85		
1.9.4 Grant for maintained school sixth forms							£0.00		
1.9.5 Local Authority additional contribution							00.03		
1.9.6 Total funding supporting the Schools Budget (the sum of lines 1.9.1 to 1.9.5)							£387,544,635.01		
1.10.1 Academy recoupment from the Dedicated Schools Grant of schools block funding (show as a							-£194,563,802.52		
negative) 1.10.2 Academy recoupment from the Dedicated							-£4,512,834.00		
Schools Grant of high needs place funding shown							21,212,22112		
under line 1.0.2 (show as a negative) 2.0.1 Central support services							£1,920,150.00	£1,883,476.00	£36,674.00
2.0.2 Education welfare service							£173,586.00	£171,886.00	£1,700.00
2.0.3 School improvement							£779,700.60	£461,593.64	£318,106.96
2.0.4 Asset management - education							£37,824.20	£22,121.20	£15,703.00
2.0.5 Statutory/ Regulatory duties - education							£537,436.20	£110,745.36	£426,690.84
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£12,119.00	£12,000.00	£119.00
2.1.1 Educational psychology service							£843,571.00	£81,400.00	£762,171.00
2.1.2 SEN administration, assessment and coordination and monitoring							£793,207.00	£8,762.00	£784,445.00
2.1.3 Independent Advice and Support Services							£247,416.00	£0.00	£247,416.00
(Parent partnership), guidance and information 2.1.4 Home to school transport (pre 16): SEN	£0.00	£226,450.22	£113,225.11	£5,264,967.66	£56,612.56		£5,661,255.55	£102,091.90	£5,559,163.65
transport expenditure		·							
2.1.5 Home to school transport (pre 16): mainstream	£0.00	£50,634.50	£647,398.25	£0.00	£25,317.25		£723,350.00	£140,000.00	£583,350.00
home to school transport expenditure 2.1.6 Home to post-16 provision: SEN/ LLDD			£0.00	£831,553.81	£0.00	£0.00	£831,553.81	£10,323.90	£821,229.91
transport expenditure (aged 16-18)									
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)			£0.00	£228,254.64	£0.00	£0.00	£228,254.64	£2,294.20	£225,960.44
2.1.8 Home to post-16 provision transport:			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
mainstream home to post-16 transport expenditure									

2.1.9 Supply of school places							£59,093.80	£33,181.80	£25,912.00
2.2.1 Other spend not funded from the Schools Budget							£0.00	£0.00	£0.00
2.3.1 Young people's learning and development			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2.3.2 Adult and Community learning							£6,633,496.00		£294,850.00
2.3.3 Pension costs							£2,372,732.00		£2,181,447.00
2.3.4 Joint use arrangements							£0.00		00.03
2.3.5 Insurance 2.4.1 Other Specific Grant							£35,302.00 £0.00		£23,090.00 £0.00
2.5.1 Total Other education and community budget							£21,890,047.80		£12,308,028.80
3.0.1 Funding for individual Sure Start Children's							£2,037,321.08		£1,504,825.08
Centres							22,007,021.00	2002, 100.00	21,001,020.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through							£0.00	£0.00	£0.00
Sure Start Children's Centres 3.0.3 Funding on local authority management costs							£81,147.00	£0.00	£81,147.00
relating to Sure Start Children's Centres 3.0.4 Other spend on children under 5							£108,888.00	£31,500.00	£77,388.00
3.0.5 Total Sure Start children's centres and other							£2,227,356.08		£1,663,360.08
spend on children under 5									21,000,000.00
3.1.1 Residential care							£20,414,823.00		£18,916,147.00
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							£5,750,287.00	£0.00	£5,750,287.00
3.1.2b Fostering services (fees and allowances for LA foster carers)							£11,481,192.00	£0.00	£11,481,192.00
3.1.3 Adoption services							£2,436,673.00		£2,436,673.00
3.1.4 Special guardianship support							£4,253,644.00		£4,253,644.00
3.1.5 Other children looked after services							£2,200,971.64		£2,125,382.64
3.1.6 Short breaks (respite) for looked after disabled children							£1,014.33	£0.00	£1,014.33
3.1.7 Children placed with family and friends							£1,679,226.00	£0.00	£1,679,226.00
3.1.8 Education of looked after children	£33,159.70	£129,322.83	£135,954.77	£33,159.70	£0.00		£331,597.00		£259,663.00
3.1.9 Leaving care support services							£3,772,793.82		£3,254,362.52
3.1.10 Asylum seeker services children							£4,558,426.00		£96,232.00
3.1.11 Total Children Looked After	£33,159.70	£129,322.83	£135,954.77	£33,159.70	£0.00		£56,880,647.79		£50,253,823.49
3.2.1 Other children and families services							£186,226.00		£186,226.00
3.3.1 Social work (including LA functions in relation to child protection)							£31,335,191.17		£30,276,834.47
3.3.2 Commissioning and Children's Services Strategy							£644,299.00	,	£614,446.00
3.3.3 Local Safeguarding Children Board							£345,442.80		£269,197.20
3.3.4 Total Safeguarding Children and Young People's Services							£32,324,932.97		£31,160,477.67
3.4.1 Direct payments							£480,744.28		£480,744.28
3.4.2 Short breaks (respite) for disabled children							£1,562,749.92 £0.00		£1,562,749.92 £0.00
3.4.3 Other support for disabled children 3.4.4 Targeted family support							£6,398,598.24		£5,479,382.24
3.4.5 Universal family support							£1,689,894.00		£23,894.00
3.4.6 Total Family Support Services							£10,131,986.44		£7,546,770.44
3.5.1 Universal services for young people							£626,864.00		£626,864.00
3.5.2 Targeted services for young people							£1,141,463.52		£979,399.52
3.5.3 Total Services for young people							£1,768,327.52	£162,064.00	£1,606,263.52
3.6.1 Youth justice							£1,469,246.00	£654,980.00	£814,266.00
4.0.1 Capital Expenditure from Revenue (CERA)     (Non-schools budget functions and Children's and							£0.00	£0.00	£0.00
vound people services) 5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.8.1 and							£409,434,682.81	£9,582,019.00	£399,852,663.81
2.5.1)							0404.000.700	044 757 505	000 004 407
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)							£104,988,722.80	£11,757,535.60	£93,231,187.20
6 Total Schools Budget, Other education and							£514,423,405.61	£21,339,554.60	£493,083,851.01
community budget, Children and Young People's							, .20, .00.01		1.11,100,001.01
Services and Youth Justice Budget (excluding CERA) (lines 5.0.1 + 5.0.2)									
7 Capital Expenditure (excluding CERA)	£0.00	£3,332,000.00	£23,626,000.00	£0.00	£0.00		£26,958,000.00	£0.00	£26,958,000.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2							£136,207.44		£101,479.44
above) 8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							£90,804.96	£23,152.00	£67,652.96
1.8.1a DSG Block Planned Expenditure							Allocated DSG	Planned Spend	Net
·							funding		
Schools (before academy recoupment)							£294,572,368.00		-£242,734.00
Central School Services							£2,949,034.00		00.03
High Needs (excluding post school)							£64,753,426.00		£0.00
Early Years							£24,953,553.00		-£73,520.00
Total							£387,228,381.00	£387,544,635.00	-£316,254.00