

S251 Outturn 2015-16

Table A: LA Level Information

LA Name	LA Number						Gross	Income	Net	Net (BUDGET Totals)
	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post school				
1 SCHOOLS EXPENDITURE										
1.0.1 Individual Schools Budget (ISB) (after academy recruitment)	19,020,949.44	107,143,997.84	18,782,827.18	3,620,000.00	0.00	148,547,774.44		148,547,774.44	295,388,262.42	
DE-DELEGATED ITEMS										
1.1.1 Concessions		47,233.64	10,388.38			57,622.00		57,622.00	53,642.75	
1.1.2 Behaviour support services		841,832.29	0.00			841,832.29	84,080.50	757,751.79	655,841.77	
1.1.3 Support to UPEEG and bilingual learners		730,392.15	0.00			730,392.15	83,555.00	646,837.15	639,730.65	
1.1.4 Free school meals eligibility		16,988.00	3,232.00			20,220.00	0.00	20,220.00	21,559.13	
1.1.5 Insurance		0.00	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	0.00	
1.1.7 Licences/subscriptions		170,049.36	18,884.28			188,933.64	0.00	188,933.64	143,387.82	
1.1.8 Staff costs - supply cover excluding cover for facility time		477,342.21	47,209.67			524,551.88	0.00	524,551.88	592,152.73	
1.1.9 Staff costs - supply cover for facility time		42,837.89	4,759.73			47,597.32	0.00	47,597.32	34,971.00	
HIGH NEEDS EXPENDITURE										
1.2.1 Top up funding - maintained schools	0.00	1,979,220.61	338,245.54	3,559,430.40		5,876,896.55	343,111.43	5,533,785.12	5,864,388.30	
1.2.2 Top-up funding - academies, free schools and colleges	0.00	1,363,431.63	1,284,427.90	4,330,240.45	1,791,195.28	8,769,295.27	486,146.99	8,283,148.28	6,728,023.09	
1.2.3 Top-up and other funding - non-maintained and independent providers	0.00	63,346.71	70,211.46	4,720,923.15	3,839,575.93	8,714,057.25	247,946.73	8,466,110.53	7,712,388.00	
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0.00	151,812.90	0.00			151,812.90	0.00	151,812.90	0.00	
1.2.5 SEN support services		831,557.29	1,771,233.50	771,343.63	345,051.11	3,719,185.51	58,809.37	3,660,376.14	3,537,225.98	
1.2.6 Hospital education services				0.00	485,364.81	485,364.81	989.00	484,375.81	583,075.94	
1.2.7 Other alternative provision services		280,610.76	2,944,532.89	0.00	0.00	3,225,143.65	55,765.33	3,169,378.32	3,582,930.07	
1.2.8 Support for inclusion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.9 Special schools and PRUs in financial difficulty						0.00		0.00	0.00	
1.2.10 PFI and BSF costs at special schools and AP/PRUs						0.00		0.00	0.00	
1.2.11 Direct payments (SEN and disability)						0.00		0.00	0.00	
1.2.12 Carbon reduction commitment allowances (PRUs)						0.00		0.00	0.00	
EARLY YEARS EXPENDITURE										
1.3.1 Central expenditure on children under 5	0.00					0.00	0.00	0.00	0.00	
CENTRAL PROVISION WITHIN SCHOOLS SPEND										
1.4.1 Contribution to combined expenditure	0.00	227,312.33	67,394.14	94,029.47		388,735.93	0.00	388,735.93	586,006.93	
1.4.2 School admissions	0.00	379,208.19	24,730.97	8,243.66		412,182.81	28,000.00	384,182.81	437,766.17	
1.4.3 Services of schools forums	0.00	2,344.00	192.00	64.00		3,200.00	0.00	3,200.00	3,285.35	
1.4.4 Termination of employment costs						0.00		0.00	0.00	
1.4.5 Falling rolls funds						0.00		0.00	0.00	
1.4.6 Capital expenditure from revenue (CERA)	0.00	1,179,980.00	453,836.00	80,781.00	0.00	1,714,597.00	0.00	1,714,597.00	1,714,597.00	
1.4.7 Prudential borrowing costs	0.00	276,000.00	18,000.00	6,000.00		300,000.00	0.00	300,000.00	300,000.00	
1.4.8 Fees to independent schools without SEN						0.00		0.00	0.00	
1.4.9 Equal pay - back pay		849	849	849		2,697.00	0.00	2,697.00	2,697.00	
1.4.10 Pupil growth/infant class sizes		614,604.00	93,664.44	15,322.19		723,590.63	429,682.00	593,908.63	4,260,000.00	
1.4.11 SEN transport						0.00		0.00	0.00	
1.4.12 Excessions agreed by Secretary of State		423,062.19	48,839.89	16,229.81		488,131.89	761.88	487,369.99	488,131.89	
1.4.13 Other items						0.00		0.00	0.00	
1.5.1 Other Specific Grants						0.00		0.00	0.00	
1.6.1 TOTAL SCHOOLS EXPENDITURE (after academy recruitment)						185,827,254.20	1,518,738.20	184,408,516.00	329,907,438.00	
MEMORANDUM										
RECONCILIATION OF SCHOOLS EXPENDITURE										
1.7.1 Dedicated Schools Grant brought forward from 2014-15						1,490,000.00		1,490,000.00		
1.7.2 Dedicated Schools Grant for 2015-16						181,561,000.00		181,561,000.00		
1.7.3 EFA funding						1,948,516.00		1,948,516.00		
1.7.4 Local Authority additional contribution										
1.7.5 Total funding supporting the Schools Expenditure (lines 1.7.1 to 1.7.4)						184,999,516.00		184,999,516.00	591,000.00	
1.8.1 Dedicated Schools Grant carried forward to 2016-17						591,000.00		591,000.00	Should be £591k	
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE										
2.0.1 Therapies and other health related services						511,122.83	0.00	511,122.83	518,110.00	
2.0.2 Central support services						1,042,848.20	887,968.28	154,879.92	398,870.00	
2.0.3 Education welfare service						252,384.41	82,487.83	169,896.59	183,900.00	
2.0.4 School improvement						2,593,275.37	963,410.98	1,629,864.40	1,827,330.80	
2.0.5 Asset management - education						80,383.93	0.00	80,383.93	55,100.50	
2.0.6 Statutory/Regulatory duties - education						1,673,211.46	376,797.53	1,296,413.92	1,009,697.20	
2.0.7 Premium retirement cost/Redundancy costs (new provisions)						363,910.81	0.00	363,910.81	622,180.00	
2.0.8 Monitoring national curriculum assessment						37,405.78	0.00	37,405.78	40,931.80	
2.1.1 Educational psychology service						1,008,056.12	39,667.50	968,388.62	865,700.00	
2.1.2 SEN administration, assessment and coordination and monitoring						2,299,920.26	502,607.96	1,797,312.30	2,012,858.29	
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information						65,753.00	0.00	65,753.00	71,091.31	
2.1.4 Home to school transport (pre 16) SEN transport expenditure		0.00	0.00	6,118,895.88	0.00	6,118,895.88	142,850.16	5,976,045.72	5,139,844.00	
2.1.5 Home to school transport (pre 16) mainstream home to school transport expenditure		1,739,133.78	5,187,045.21	0.00	0.00	6,926,179.00	82,743.22	6,843,435.77	6,369,197.00	
2.1.6 Home to post-16 provision SEN/LLDD transport expenditure (aged 16-18)						770,888.14	6,183.93	764,704.21	0.00	
2.1.7 Home to post-16 provision SEN/LLDD transport expenditure (aged 19-25)						35,722.48	0.00	35,722.48	59,106.00	
2.1.8 Home to post-16 provision transport mainstream home to post-16 transport expenditure						1,527,117.91	477,409.87	1,049,708.04	1,282,003.00	
2.1.9 Supply of school places						277,467.81	227,000.00	50,467.81	55,100.50	
2.2.1 Young people's learning and development			0.00	0.00		0.00	0.00	0.00	108,430.00	
2.2.2 Adult and Community learning						0.00	0.00	0.00	0.00	
2.2.3 Pension costs						2,385,245.35	8,158.00	2,377,087.35	2,109,830.00	
2.2.4 Joint use arrangements						0.00	0.00	0.00	0.00	
2.2.5 Insurance						0.00	0.00	0.00	0.00	
2.3.1 Other Specific Grant						0.00	0.00	0.00	0.00	
2.4.1 Total Other education and community expenditure						27,809,758.73	3,796,317.26	24,113,441.48	22,523,980.40	
2.5 CAPITAL										
2.5.1 Capital Expenditure (excluding CERA)	116,198.49	20,127,239.36	2,589,941.32	220,953.13		23,054,332.30		23,054,332.30	838,757.13	