

S251 Outturn 2016-17

Table A: LA Level Information

LA Name	LA Number									
Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post school	Gross	Income	Net	Net (BUDGET Totals)
1 SCHOOLS EXPENDITURE										
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	18,637,705	99,026,221	19,126,522	5,799,170	0		142,589,618		142,589,618	294,597,664
DE-DELEGATED ITEMS										
1.1.1 Contingencies		50,112	7,488				57,600		57,600	47,376
1.1.2 Behaviour support services		858,265					858,265	72,502	785,762	609,018
1.1.3 Support to UPEG and bilingual learners		738,181	47,118				785,299	73,471	711,828	623,851
1.1.4 Free school meals eligibility		27,099	3,695				30,795		30,795	19,137
1.1.5 Insurance							0		0	0
1.1.6 Museum and Library services							0		0	0
1.1.7 Licences/subscriptions		160,359	21,867				182,226		182,226	172,311
1.1.8 Staff costs - supply cover excluding cover for facility time		453,488	34,134				487,621		487,621	498,403
1.1.9 Staff costs - supply cover for facility time		50,954	3,835				54,789	23,799	30,990	34,971
HIGH NEEDS EXPENDITURE										
1.2.1 Top up funding - maintained schools	0	2,350,520	275,173	3,665,485	0		6,291,178	20,685	6,270,493	5,989,264
1.2.2 Top-up funding - academies, free schools and colleges	0	1,111,584	1,029,059	3,825,722	0	1,357,831	7,324,195	13,059	7,311,136	7,640,371
1.2.3 Top-up and other funding - non-maintained and independent providers	0	73,263	102,569	6,918,241	0	3,491,564	10,585,638	5,462	10,580,176	8,196,198
1.2.4 Additional high needs targeted funding for mainstream schools and academies							0		0	0
1.2.5 SEN support services	837,117	1,906,533	830,264	338,256	0		3,912,170	58,007	3,854,163	3,681,844
1.2.6 Hospital education services				0	630,470		630,470	7,124	623,346	652,515
1.2.7 Other alternative provision services	0	307,259	2,728,709	124	0		3,036,092	25,474	3,010,618	3,329,856
1.2.8 Support for inclusion	0	0	0	0	0		0	0	0	0
1.2.9 Special schools and PRUs in financial difficulty	0	0	0	0	0		0	0	0	0
1.2.10 PFI and BSF costs at special schools and AP/ PRUs							0	0	0	0
1.2.11 Direct payments (SEN and disability)							0	0	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)							0	0	0	0
EARLY YEARS EXPENDITURE										
1.3.1 Central expenditure on children under 5	0						0	0	0	954,813
CENTRAL PROVISION WITHIN SCHOOLS SPEND										
1.4.1 Contribution to combined expenditure	0	194,740	64,077	91,302	0		350,118	0	350,118	351,023
1.4.2 School admissions	0	342,484	22,336	7,445	0		372,265	8,395	363,870	410,640
1.4.3 Servicing of schools forums	0	3,303	215	72	0		3,590	0	3,590	3,301
1.4.4 Termination of employment costs							0	0	0	0
1.4.5 Failing rolls funds							0	0	0	0
1.4.6 Capital expenditure from revenue (CERA)		1,179,580.00	453,836.00	80,781.00			1,714,197		1,714,197	1,714,197
1.4.7 Prudential borrowing costs		276,000.00	18,000	6,000			300,000		300,000	300,000
1.4.8 Fees to independent schools without SEN							0	0	0	0
1.4.9 Equal pay - back pay							0	0	0	0
1.4.10 Pupil growth/ Infant class sizes		440,493	64,293	0			471,486	0	471,486	4,067,692
1.4.11 SEN transport							0	0	0	0
1.4.12 Exceptions agreed by Secretary of State							0	0	0	0
1.4.13 Other items	0	242,341	20,370	6,790	0		339,501	827	338,674	467,299
1.5.1 Other Specific Grants							0	0	0	0
1.6.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	19,474,822	109,832,478	24,850,560	20,739,388	630,470	4,849,395	180,377,113	308,805	180,068,308	334,341,554
MEMORANDUM										
RECONCILIATION OF SCHOOLS EXPENDITURE										
1.7.1 Dedicated Schools Grant brought forward from 2015-16							553,000			
1.7.2 Dedicated Schools Grant for 2016-17							178,447,502			
1.7.3 ESFA funding							1,651,306			
1.7.4 Local Authority additional contribution										
1.7.5 Total funding supporting the Schools Expenditure (lines 1.7.1 to 1.7.4)							180,651,808	583,500		
1.8.1 Dedicated Schools Grant carried forward to 2017-18										
Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post school	Gross	Income	Net	Net (BUDGET Totals)
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE										
2.0.1 Therapies and other health related services							514,668	0	514,668	518,110
2.0.2 Central support services							1,395,477	1,332,736	62,742	308,370
2.0.3 Education welfare service							255,062	48,248	206,814	189,850
2.0.4 School improvement							2,682,426	890,451	1,791,976	2,019,462
2.0.5 Asset management - education							40,259	0	40,259	50,425
2.0.6 Statutory/ Regulatory duties - education							1,522,360	382,433	1,139,927	1,034,209
2.0.7 Premature retirement costs/ Redundancy costs (new provisions)							545,082	0	545,082	622,180
2.0.8 Monitoring national curriculum assessment							29,906	0	29,906	37,459
2.1.1 Educational psychology service							1,061,479	34,759	1,026,720	895,700
2.1.2 SEN administration, assessment and coordination and monitoring							2,063,865	557,769	1,506,095	2,029,861
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							0	0	0	64,759
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	0	0	6,766,021	0		6,766,021	112,692	6,653,329	5,347,842
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	1,795,949	5,211,819	0	0		7,007,768	60,875	6,946,893	6,985,003
2.1.6 Home to post-16 provision: SEN transport expenditure (aged 16-18)						1,079,249	1,079,249	40,370	1,038,879	0
2.1.7 Home to post-16 provision: SEN transport expenditure (aged 19-25)						23,847	23,847	0	23,847	38,995
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure						1,363,138	1,363,138	370,866	992,272	1,262,610
2.1.9 Supply of school places							135,259	95,000	40,259	50,425
2.2.1 Young people's learning and development			0	0	0		0	0	0	0
2.2.2 Adult and Community learning							0	0	0	0
2.2.3 Pension costs							2,314,487	4,548	2,309,940	2,252,830
2.2.4 Joint use arrangements							0	0	0	0
2.2.5 Insurance							0	0	0	0
2.3.1 Other Specific Grant									0	0
2.3.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)									0	0
2.4.1 Total Other education and community expenditure							28,800,354	3,930,748	24,869,607	23,708,089
2.5 CAPITAL										
2.5.1 Capital Expenditure (excluding CERA)	56,702	10,090,005	2,709,882	353,296			13,209,886	0	13,209,886	742,848