

S251 Budget 2021-22  
LA Table: Local Authority Information

Description	Early Years	Primary	Secondary	SEN/Special schools	AP/PRUs	Post school (e.g. Sixth Form & FE Colleges)	Gross	Income	Net
<b>PLEASE ENTER VALUES IN ALL CELLS</b>									
<b>LA Table Errors:</b>									
<b>1 SCHOOLS BUDGET</b>									
1.0.1 Individual Schools Budget (i.e. school budget shares, before Academy recoupment), including 6th form grant for maintained schools, but excluding all high needs place funding	27,795,670.00	169,679,227.69	158,454,204.36				355,929,102.05		355,929,102.05
1.0.2 High needs place funding within Individual Schools Budget (i.e. within school budget shares, before Academy recoupment), including all pre- and post-16 place funding for maintained schools and academies	0.00	1,862,500.00	1,857,500.00	8,120,000.00	0.00		11,840,000.00		11,840,000.00
<b>DELEGATED ITEMS</b>									
1.1.1 Contingencies							0.00		0.00
1.1.2 Behaviour support services		639,110.00					639,110.00		639,110.00
1.1.3 Support to UPEQ and bilingual learners		542,800.00					542,800.00		542,800.00
1.1.4 Free school meals eligibility		24,430.00	3,370.00				27,800.00		27,800.00
1.1.5 Insurance							0.00		0.00
1.1.6 Museum and Library services							0.00		0.00
1.1.7 Licences/subscriptions		50,850.00	1,690.00				52,540.00		52,540.00
1.1.8 Staff costs – supply cover excluding cover for facility time		515,295.00	32,955.00				548,250.00		548,250.00
1.1.9 Staff costs – supply cover for facility time		65,800.00	4,200.00				70,000.00		70,000.00
1.1.10 School improvement							0.00		0.00
<b>HIGH NEEDS BUDGET</b>									
1.2.1 Top-up funding – maintained schools	0.00	4,573,631.75	463,463.95	4,248,327.67	0.00		9,285,423.36	107,170.00	9,178,253.36
1.2.2 Top-up funding – academies, fee schools and colleges	0.00	2,632,240.53	2,579,353.77	4,122,564.78	0.00	2,768,900.00	12,103,059.09	45,930.00	12,057,129.09
1.2.3 Top-up and other funding – non-maintained and independent providers	0.00	103,688.50	269,580.10	13,546,691.40	0.00	0.00	13,919,970.00	0.00	13,919,970.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0.00	0.00	0.00				0.00		0.00
1.2.5 SEN support services	537,160.00	2,574,628.63	938,788.10	382,473.30	0.00	0.00	4,433,050.00	82,830.00	4,350,220.00
1.2.6 Hospital education services				0.00	421,600.00		421,600.00	0.00	421,600.00
1.2.7 Other alternative provision services	0.00	90,458.00	39,393.00	16,049.00	5,114,800.00	0.00	5,260,700.00	0.00	5,260,700.00
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		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
1.2.11 Direct payments (SEN and disability)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.12 Carbon reduction commitment allowances (PRUs)				0.00	0.00		0.00		0.00
1.2.13 Therapies and other health related services	0.00	480,836.50	73,539.70	11,313.80	0.00	0.00	565,690.00	0.00	565,690.00
<b>EARLY YEARS BUDGET</b>									
1.3.1 Central expenditure on early years entitlement	421,600.00						421,600.00	0.00	421,600.00
<b>CENTRAL PROVISION WITHIN SCHOOLS BUDGET</b>									
1.4.1 Contribution to combined budgets	0.00	91,874.00	28,092.00	39,234.00	0.00		159,200.00	0.00	159,200.00
1.4.2 School admissions	0.00	391,920.00	25,560.00	8,520.00	0.00		426,000.00	0.00	426,000.00
1.4.3 Servicing of schools forums	0.00	2,760.00	180.00	60.00	0.00		3,000.00	0.00	3,000.00
1.4.4 Termination of employment costs	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1.4.5 Failing Roles Fund	0.00	0.00	0.00	0.00	0.00		0.00	0.00	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	191,507.20	12,489.60	4,163.20	0.00		208,160.00	0.00	208,160.00
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	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1.4.10 Pupil growth	0.00	1,922,913.10	287,316.50	0.00	0.00		2,210,130.00	0.00	2,210,130.00
1.4.11 SEN transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4.14 Other items	0.00	236,886.00	153,975.50	3,948.10	0.00	0.00	394,810.00	0.00	394,810.00
<b>CENTRAL PROVISION WITHIN SCHOOLS BUDGET (FORMER ESG RETAINED DUTIES)</b>									
1.5.1 Education welfare service							193,650.00	0.00	193,650.00
1.5.2 Asset management							227,315.00	0.00	227,315.00
1.5.3 Statutory/Regulatory duties							612,065.00	0.00	612,065.00
<b>CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS BUDGET</b>									
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							0.00	0.00	0.00
1.6.5 Pension retirement cost / Redundancy costs (new provisions)							0.00	0.00	0.00
1.6.6 Monitoring national curriculum assessment							0.00	0.00	0.00
1.7.1 Other Specific Grants	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 Academy recoupment)	28,754,430.00	196,674,466.87	165,225,672.38	30,503,345.25	5,536,400.00	2,768,900.00	420,496,234.50	235,930.00	420,260,304.50
<b>1.8.1a DSG BLOCK PLANNED EXPENDITURE</b>									
	<b>Block</b>	<b>Allocated DSG funding</b>	<b>Planned Spend</b>	<b>Net</b>					
	Schools (before Academy recoupment)	317,724,345.00	317,724,345.00	0.00					
	Central School Services	2,565,122.00	2,565,122.00	0.00					
	High Needs (excluding post school)	57,835,120.00	57,835,120.00	0.00					
	Early Years	28,217,273.00	28,217,273.00	0.00					
	<b>Total</b>	<b>406,341,860.00</b>	<b>406,341,860.00</b>	<b>0.00</b>					
<b>RECONCILIATION OF SCHOOLS BUDGET</b>									
1.9.1 Estimated Dedicated Schools Grant for 2021-22 (after deductions for post school high needs place funding, but including school and academy post-16 high needs place funding)							404,241,860.00		
1.9.2 Dedicated Schools Grant brought forward from 2020-21 (please show a deficit as a negative)							-11,350,000.00		
1.9.3 Dedicated Schools Grant carry forward to 2022-23 (please show a deficit as a positive)							16,474,972.00		
1.9.4 Grant for maintained school 6th forms							16,018,444.50		
1.9.5 Local Authority additional contribution							0.00		
1.9.6 Total funding supporting the Schools Budget (the sum of lines 1.9.1 to 1.9.5)							427,385,276.50		
1.10.1 Academy: recoupment from the Dedicated Schools Grant, excluding the recoupment of high needs place funding shown in line 1.0.2 above (please show as a negative)							-197,005,921.15		
1.10.2 Academy: recoupment from the Dedicated Schools Grant of high needs place funding shown under line 1.0.2 above (please show as a negative)							-6,092,000.00		

**2 OTHER EDUCATION AND COMMUNITY BUDGET**

2.0.1	Central support services					290,940.00	251,000.00	39,940.00
2.0.2	Education welfare service					278,960.00	100,700.00	178,260.00
2.0.3	School improvement					1,271,592.00	124,022.80	1,147,569.20
2.0.4	Asset management - education					28,542.50	0.00	28,542.50
2.0.5	Statutory/Regulatory duties - education					1,210,071.00	12,487.20	1,197,583.80
2.0.6	Premature retirement cost/Redundancy costs (new provisions)					492,360.00	0.00	492,360.00
2.0.7	Monitoring national curriculum assessment					21,203.00	0.00	21,203.00
2.1.1	Educational psychology service					775,180.00	0.00	775,180.00
2.1.2	SEN administration, assessment and coordination and monitoring					1,856,690.00	0.00	1,856,690.00
2.1.3	Independent Advice and Support Services (Parent partnership), guidance and information					79,600.00	29,000.00	50,600.00
2.1.4	Home to school transport (pre 16): SEN transport expenditure					12,495,692.35	116,052.20	12,379,640.15
2.1.5	Home to school transport (pre 16): mainstream home to school transport expenditure:	0.00	1,736,550.00	5,518,100.00	0.00	7,254,650.00	81,200.00	7,173,450.00
2.1.6	Home to post-16 provision: SEN LLD transport expenditure (aged 16-18)					1,682,897.65	1,682,897.65	66,647.80
2.1.7	Home to post-16 provision: SEN LLD transport expenditure (aged 19-25)					0.00	0.00	0.00
2.1.8	Home to post-16 provision transport: mainstream home to post-16 transport expenditure.					1,621,660.00	316,800.00	1,304,860.00
2.1.9	Supply of school places					28,542.50	0.00	28,542.50
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
2.3.2	Adult and Community learning					574,920.00	466,400.00	108,520.00
2.3.3	Pension costs					2,350,300.00	0.00	2,350,300.00
2.3.4	Joint use arrangements					0.00	0.00	0.00
2.3.5	Insurance					0.00	0.00	0.00
2.4.1	Other Specific Grant					0.00	0.00	0.00
2.5.1	Total Other education and community budget					32,113,791.00	1,564,290.00	30,549,501.00

**3 CHILDREN'S AND YOUNG PEOPLE'S SERVICES**

**SURE START CHILDREN'S CENTRES AND OTHER SPEND ON CHILDREN UNDER 5**

3.0.1	Funding for individual Sure Start Children's Centres					3,253,450.00	0.00	3,253,450.00
3.0.2	Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres					0.00	0.00	0.00
3.0.3	Funding on local authority management costs relating to Sure Start Children's Centres					0.00	0.00	0.00
3.0.4	Other spend on children under 5					748,270.00	0.00	748,270.00
3.0.5	Total Sure Start children's centres and other spend on children under 5					4,001,720.00	0.00	4,001,720.00

**CHILDREN LOOKED AFTER**

3.1.1	Residential care					9,224,768.70	0.00	9,224,768.70
3.1.2a	Fostering services (excluding fees and allowances for LA foster carers)					8,499,524.12	0.00	8,499,524.12
3.1.2b	Fostering services (fees and allowances for LA foster carers)					5,822,513.90	193,600.00	5,428,913.90
3.1.3	Adoption services					1,974,641.60	300,000.00	1,674,641.60
3.1.4	Special guardianship support					2,542,260.00	0.00	2,542,260.00
3.1.5	Other children looked after services					1,340,781.30	0.00	1,340,781.30
3.1.6	Short breaks (respite) for looked after disabled children					125,000.00	125,000.00	0.00
3.1.7	Children placed with family and friends					1,062,397.70	0.00	1,062,397.70
3.1.8	Education of looked after children	0.00	171,740.40	105,686.40	162,933.20	0.00	0.00	440,360.00
3.1.9	Leaving care support services					1,779,056.00	0.00	1,779,056.00
3.1.10	Asylum seeker services children					1,612,574.80	1,152,750.00	459,824.80
3.1.11	Total Children Looked After	0.00	171,740.40	105,686.40	162,933.20	34,229,878.12	1,771,350.00	32,452,528.12

**OTHER CHILDREN AND FAMILY SERVICES**

3.2.1	Other children and families services					0.00	0.00	0.00
-------	--------------------------------------	--	--	--	--	------	------	------

**SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES**

3.3.1	Social work (including LA functions in relation to child protection)					20,315,389.10	0.00	20,315,389.10
3.3.2	Commissioning and Children's Services Strategy					1,993,930.40	67,200.00	1,926,730.40
3.3.3	Local Safeguarding Children's Board					416,038.60	325,730.00	90,308.60
3.3.4	Total Safeguarding Children and Young People's Services					22,725,358.10	392,930.00	22,332,428.10

**FAMILY SUPPORT SERVICES**

3.4.1	Direct payments					1,272,604.50	0.00	1,272,604.50
3.4.2	Short breaks (respite) for disabled children					2,571,793.50	394,800.00	2,176,993.50
3.4.3	Other support for disabled children					598,496.50	25,200.00	483,296.50
3.4.4	Targeted family support					7,636,671.80	1,133,000.00	6,503,671.80
3.4.5	Universal family support					0.00	0.00	0.00
3.4.6	Total Family Support Services					11,989,566.30	1,553,000.00	10,436,566.30

**SERVICES FOR YOUNG PEOPLE**

3.5.1	Universal services for young people					439,249.20	0.00	439,249.20
3.5.2	Targeted services for young people					1,676,739.10	12,800.00	1,663,939.10
3.5.3	Total Services for young people					2,115,988.30	12,800.00	2,103,188.30

**YOUTH JUSTICE**

3.6.1	Youth justice					1,798,929.18	1,090,610.00	708,319.18
-------	---------------	--	--	--	--	--------------	--------------	------------

4.0.1	Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people services)					0.00	0.00	0.00
-------	---	--	--	--	--	------	------	------

5.0.1	Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.8.1 and 2.5.1)					452,610,025.50	1,800,220.00	450,809,805.50
-------	--	--	--	--	--	----------------	--------------	----------------

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)					76,855,440.00	4,820,690.00	72,034,750.00
-------	--	--	--	--	--	---------------	--------------	---------------

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)					529,465,465.50	6,620,910.00	522,844,555.50
---	--	--	--	--	--	----------------	--------------	----------------

7	Capital Expenditure (excluding CERA)	332,656.00	14,995,819.00	8,702,076.00	9,865,919.00	0.00	0.00	33,996,470.00
---	--------------------------------------	------------	---------------	--------------	--------------	------	------	---------------

**MEMORANDUM ITEMS**

8	Services for young people							
8a.1	Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)					283,296.40	0.00	283,296.40
8a.2	Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)					0.00	0.00	0.00

LA Table Notes: