

S251 Outturn 2018-19

TABLE A: LA LEVEL INFORMATION

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post school	Gross	Income	Net
<b>PLEASE ENTER VALUES IN ALL CELLS</b>									
<b>1 SCHOOLS EXPENDITURE</b>									
1.0.1 Individual Schools Budget (ISB) (after academy recoupment, but excluding all high needs place funding)	12,416,443.00	57,861,756.15	13,419,776.00				83,697,975.15		83,697,975.15
1.0.2 High needs place funding within Individual Schools Budget (i.e. within school budget shares, after academy recoupment), including all pre- and post-16 place funding for maintained schools		564,000.00	96,000.00	3,110,000.00	420,000.00		4,190,000.00		4,190,000.00
<b>DE-DELEGATED ITEMS</b>									
1.1.1 Contingencies		228,662.57					228,662.57		228,662.57
1.1.2 Behaviour support services							0.00		0.00
1.1.3 Support to UPEG and bilingual learners							0.00		0.00
1.1.4 Free school meals eligibility		38,611.00	6,960.00				45,571.00		45,571.00
1.1.5 Insurance							0.00		0.00
1.1.6 Museum and Library services							0.00		0.00
1.1.7 Licences/subscriptions		128,375.00	11,519.00				139,894.00		139,894.00
1.1.8 Staff costs - supply cover excluding cover for facility time		348,906.00	62,898.00				411,804.00		411,804.00
1.1.9 Staff costs - supply cover for facility time		57,369.00	10,342.00				67,711.00		67,711.00
1.1.10 School improvement							0.00		0.00
<b>HIGH NEEDS EXPENDITURE</b>									
1.2.1 Top up funding - maintained schools		1,918,264.05	180,947.10	2,859,495.00			4,958,706.15		4,958,706.15
1.2.2 Top-up funding – academies, free schools and colleges		130,798.10	912,624.75				1,043,422.85		1,043,422.85
1.2.3 Top-up and other funding – non-maintained and independent providers		109,411.00	493,667.00	3,674,376.00	560,000.00	2,644,923.00	7,482,377.00		7,482,377.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	320,848.00						320,848.00		320,848.00
1.2.5 SEN support services	50,674.00	185,228.00	148,182.00	2,694.00			386,778.00		386,778.00
1.2.6 Hospital education services				282,418.00			282,418.00	81,847.00	200,571.00
1.2.7 Other alternative provision services					176,224.00		176,224.00		176,224.00
1.2.8 Support for inclusion	4,338.00	711,689.00	645,754.00	123,116.00	4,338.00		1,489,235.00		1,489,235.00
1.2.9 Special schools and PRUs in financial difficulty							0.00		0.00
1.2.10 PFI and BSF costs at special schools, AP/ PRUs and Post 16 institutions only							0.00		0.00
1.2.11 Direct payments (SEN and disability)							0.00		0.00
1.2.12 Carbon reduction commitment allowances (PRUs)							0.00		0.00
1.2.13 Therapies and other health related services							0.00		0.00
<b>EARLY YEARS EXPENDITURE</b>									
1.3.1 Central expenditure on early years entitlement	28,708.00						28,708.00		28,708.00

**CENTRAL PROVISION WITHIN SCHOOLS SPEND**

1.4.1	Contribution to combined expenditure	1,373.00	94,693.00	15,096.00	45,610.00	1,372.00	158,144.00	158,144.00
1.4.2	School admissions	3,500.00	303,500.00	50,000.00	21,000.00		378,000.00	378,000.00
1.4.3	Servicing of schools forums	52.00	4,609.00	934.00	156.00	34.00	5,785.00	5,000.00
1.4.4	Termination of employment costs						0.00	0.00
1.4.5	Falling Rolls Funds						0.00	0.00
1.4.6	Capital expenditure from revenue (CERA)	800.00	64,800.00	10,400.00	4,000.00	0.00	80,000.00	80,000.00
1.4.7	Prudential borrowing costs						0.00	0.00
1.4.8	Fees to independent schools without SEN						0.00	0.00
1.4.9	Equal pay - back pay						0.00	0.00
1.4.10	Pupil growth						0.00	0.00
1.4.11	SEN transport						0.00	0.00
1.4.12	Exceptions agreed by Secretary of State						0.00	0.00
1.4.13	Infant class sizes						0.00	0.00
1.4.14	Other items	1,708.00	117,857.00	18,789.00	5,124.00	1,708.00	145,186.00	145,186.00

**CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)**

1.5.1	Education welfare service						0.00	0.00
1.5.2	Asset management						0.00	0.00
1.5.3	Statutory/ Regulatory duties						0.00	0.00

**CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND**

1.6.1	Central support services						0.00	0.00
1.6.2	Education welfare service						0.00	0.00
1.6.3	Asset management						0.00	0.00
1.6.4	Statutory/ Regulatory duties						0.00	0.00
1.6.5	Premature retirement cost/ Redundancy costs (new provisions)						0.00	0.00
1.6.6	Monitoring national curriculum assessment						0.00	0.00

1.7.1	Other Specific Grants						0.00	0.00
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1.8.1	TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	12,828,444.00	62,868,528.87	16,083,888.85	10,127,989.00	1,163,676.00	2,644,923.00	105,717,449.72	82,632.00	105,634,817.72
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**RECONCILIATION OF SCHOOLS EXPENDITURE**

1.9.1	Dedicated Schools Grant for 2018-19 (after deductions for academy recoupment and adjustments for post school high needs place funding)	105,441,073.53
1.9.2	Dedicated Schools Grant brought forward from 2017-18 (please show a deficit as a negative)	0.00
1.9.3	Dedicated Schools Grant carry forward to 2019-20 (please show a deficit as a positive)	193,744.19
1.9.4	ESFA funding Sixth Form Grant for maintained school 6th forms (excluding post-16 high needs place funding)	0.00
1.9.5	Local Authority additional contribution	0.00

1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)

105,634,817.72

**2 OTHER EDUCATION AND COMMUNITY EXPENDITURE**

2.0.1	Central support services								0.00
2.0.2	Education welfare service					623,115.00		412,401.00	210,714.00
2.0.3	School improvement					621,962.00		317,266.00	304,696.00
2.0.4	Asset management - education					530,053.00			530,053.00
2.0.5	Statutory/ Regulatory duties - education					980,490.00			980,490.00
2.0.6	Premature retirement cost/ Redundancy costs (new provisions)								0.00
2.0.7	Monitoring national curriculum assessment								0.00
2.1.1	Educational psychology service					380,237.00		46,847.00	333,390.00
2.1.2	SEN administration, assessment and coordination and monitoring					611,561.00		33,493.00	578,068.00
2.1.3	Independent Advice and Support Services (Parent partnership), guidance and information								0.00
2.1.4	Home to school transport (pre 16): SEN transport expenditure	0.00	302,250.00	370,633.00	1,502,035.00				2,174,918.00
2.1.5	Home to school transport (pre 16): mainstream home to school transport expenditure		117,026.00	153,033.00					270,059.00
2.1.6	Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)							0.00	0.00
2.1.7	Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)							0.00	0.00
2.1.8	Home to post-16 provision transport: mainstream home to post-16 transport expenditure							0.00	0.00
2.1.9	Supply of school places					231,944.00		81,528.00	150,416.00
2.2.1	Other spend not funded from the Schools Budget								0.00
2.3.1	Young people's learning and development			533,727.00				533,727.00	533,727.00
2.3.2	Adult and Community learning								0.00
2.3.3	Pension costs					841,683.00			841,683.00
2.3.4	Joint use arrangements								0.00
2.3.5	Insurance								0.00
2.4.1	Other Specific Grant								0.00
2.4.2	Capital Expenditure from Revenue (CERA) (Non-schools budget functions)								0.00
2.4.3	Total Other education and community expenditure					7,799,749.00		891,535.00	6,908,214.00
2.5	<b>CAPITAL</b>								
2.5.1	Capital Expenditure (excluding CERA)							0.00	0.00