

LA Name	LA Number								
Description	Early Years	Primary	Secondary	SEN/ Special schools	AP/ PRUs	Post school	Gross	Income	Net
<b>1 SCHOOLS BUDGET</b>									
1.0.1 Individual Schools Budget (before Academy recoupment)	20,052,114.78	137,305,386.14	132,283,261.49	5,747,500.00	0.00		295,388,262.42		295,388,262.42
<b>DELEGATED ITEMS</b>									
1.1.1 Contingencies		44,016.79	9,625.96				53,642.75	0.00	53,642.75
1.1.2 Behaviour support services		655,841.77	0.00				655,841.77	0.00	655,841.77
1.1.3 Support to LPEG and bilingual learners		639,730.65	0.00				639,730.65	0.00	639,730.65
1.1.4 Free school meals eligibility		18,063.34	3,495.85				21,559.19	0.00	21,559.19
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		128,863.64	14,523.98				143,387.62	0.00	143,387.62
1.1.8 Staff costs – supply cover excluding cover for facility time		503,784.74	48,367.99				552,152.73	0.00	552,152.73
1.1.9 Staff costs – supply cover for facility time		31,530.00	3,441.00				34,971.00	0.00	34,971.00
<b>HIGH NEEDS BUDGET</b>									
1.2.1 Top-up funding – maintained schools	0.00	1,869,204.57	381,631.93	3,613,651.80	0.00		5,864,388.30	0.00	5,864,388.30
1.2.2 Top-up funding – academies, free schools and colleges	0.00	302,074.94	848,160.14	4,428,225.20	0.00	1,151,562.81	6,728,023.09	0.00	6,728,023.09
1.2.3 Top-up and other funding – non-maintained and independent providers	0.00	37,512.50	58,900.52	3,858,695.35	0.00	3,780,365.38	7,712,388.00	0.00	7,712,388.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0.00	0.00	0.00				0.00	0.00	0.00
1.2.5 SEN support services	880,600.00	1,647,108.29	717,288.88	292,228.80	0.00	0.00	3,537,225.98	0.00	3,537,225.98
1.2.6 Hospital education services				0.00	633,075.94		633,075.94	-50,000.00	583,075.94
1.2.7 Other alternative provision services	0.00	736,023.76	2,846,806.31	0.00	0.00		3,582,830.07	0.00	3,582,830.07
1.2.8 Support for inclusion	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	0.00
1.2.10 PFI BSF costs at special schools and AP/ PRUs				0.00	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
1.2.12 Carbon reduction commitment allowances (PRUs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EARLY YEARS BUDGET</b>									
1.3.1 Central expenditure on children under 5	0.00						0.00		0.00
<b>CENTRAL PROVISION WITHIN SCHOOLS BUDGET</b>									
1.4.1 Contribution to combined budgets	0.00	415,309.42	77,029.16	93,668.36	0.00		586,006.93		586,006.93
1.4.2 School admissions	0.00	404,869.86	26,403.97	8,801.32	0.00		440,065.17	-2,300.00	437,765.17
1.4.3 Servicing of schools forums	0.00	3,669.31	239.30	79.77	0.00		3,988.38		3,988.38
1.4.4 Termination of employment costs	0.00	0.00	0.00	0.00	0.00		0.00		0.00
1.4.5 Falling Rolls Fund	0.00	0.00	0.00	0.00	0.00		0.00		0.00
1.4.6 Capital expenditure from revenue (CERA)	0.00	1,179,580.00	453,836.90	80,781.00	0.00		1,714,197.00		1,714,197.00
1.4.7 Prudential borrowing costs	0.00	278,000.00	18,000.00	6,000.00	0.00		300,000.00		300,000.00
1.4.8 Fees to independent schools without SEN	0.00	0.00	0.00	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
1.4.10 Pupil growth/ Infant class sizes	0.00	4,094,000.00	466,000.00	0.00	0.00	0.00	1,250,000.00		1,250,000.00
1.4.11 SEN transport	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	408,668.00	7,068.00	2,868.00	0.00	0.00	118,000.00		118,000.00
1.4.13 Other Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1.5.1 Other Specific Grants	0.00	0.00	0.00	0.00	0.00		0.00		0.00
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	20,932,714.78	147,398,120.75	137,954,092.54	18,129,805.60	633,075.94	4,911,928.39	329,959,738.00	-52,300.00	329,907,438.00
<b>RECONCILIATION OF SCHOOLS BUDGET</b>									
1.7.1 Estimated Dedicated Schools Grant for 2015-16							313,888,993.50		
1.7.2 Dedicated Schools Grant brought forward from 2014-15							0.00		
1.7.3 Dedicated Schools Grant carry forward to 2016-17							16,018,444.50		
1.7.4 EFA funding							0.00		
1.7.5 Local Authority additional contribution							329,907,438.00		Should be equal to gross 1.6.1
1.7.6 Total funding supporting the Schools Budget (lines 1.7.1 to 1.7.5)							0.00		
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG as a negative in the cell)							-112,671,914.64		
<b>2 OTHER EDUCATION AND COMMUNITY BUDGET</b>									
2.0.1 Therapies and other health related services							518,110.00	0.00	518,110.00
2.0.2 Central support services							2,457,470.00	-2,058,600.00	398,870.00
2.0.3 Education welfare service							247,650.00	-83,750.00	163,900.00
2.0.4 School improvement							2,495,254.80	-678,344.68	1,816,910.12
2.0.5 Asset management - education							55,100.50	0.00	55,100.50
2.0.6 Statutory/ Regulatory duties - education							1,286,773.20	-377,076.00	1,009,697.20
2.0.7 Premature retirement costs/ Redundancy costs (new provisions)							622,185.00	0.00	622,185.00
2.0.8 Monitoring national curriculum assessment							40,931.80	0.00	40,931.80
2.1.1 Educational psychology service							938,300.00	-72,600.00	865,700.00
2.1.2 SEN administration, assessment and coordination and monitoring							2,677,858.29	-685,000.00	2,012,858.29
2.1.3 Independent Advice and Support Services (Parent partnerships), guidance and information							71,091.31	0.00	71,091.31
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0.00	1,840,076.00	3,118,522.00	214,346.00	0.00	0.00	5,172,944.00	-33,000.00	5,139,944.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure:	0.00	1,768,700.00	4,862,000.00	0.00	0.00	0.00	6,630,700.00	-261,500.00	6,369,197.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)	0.00	0.00	0.00	0.00	0.00	59,106.00	59,106.00	0.00	59,106.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure.	0.00	0.00	0.00	663,200.00	0.00	1,046,300.00	1,709,500.00	-327,467.00	1,292,033.00
2.1.9 Supply of school places							282,978.50	-227,878.00	55,100.50
2.2.1 Young people's learning and development		108,430.00	0.00	0.00			108,430.00	0.00	108,430.00
2.2.2 Adult and Community learning		0.00	0.00	0.00			0.00	0.00	0.00
2.2.3 Pension costs		2,121,130.00					2,121,130.00	-111,390.00	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 budget							27,495,508.40	-4,971,528.00	22,523,980.40
<b>3 CHILDREN'S AND YOUNG PEOPLE'S SERVICES</b>									
<b>SURE START CHILDREN'S CENTRES AND EARLY YEARS</b>									
3.0.1 Funding for individual Sure Start Children's Centres							4,139,960.00	0.00	4,139,960.00
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 early years funding							1,313,847.23	0.00	1,313,847.23
3.0.5 Total Sure Start Children's Centres and Early Years Funding							5,453,807.23	0.00	5,453,807.23

**CHILDREN LOOKED AFTER**

3.1.1 Residential care					8,366,051.30	-104,150.00	8,261,901.30
3.1.2 Fostering services					7,253,082.00	-79,750.00	7,173,332.00
3.1.3 Adoption services					2,034,770.00	-499,699.00	1,535,071.00
3.1.4 Special guardianship support					127,400.00	0.00	127,400.00
3.1.5 Other children looked after services					2,028,795.60	-50,000.00	1,978,795.60
3.1.6 Short breaks (respite) for looked after disabled children					101,299.10	-290.00	101,009.10
3.1.7 Children placed with family and friends					1,506,909.90	0.00	1,506,909.90
3.1.8 Education of looked after children	0.00	315,994.78	195,615.81	303,455.30	815,065.89	-560,160.00	254,905.89
3.1.9 Leaving care support services					3,800,290.00	0.00	3,800,290.00
3.1.10 Asylum seeker services children					622,370.00	-430,000.00	192,370.00
3.1.11 Total Children Looked After	0.00	315,994.78	195,615.81	303,455.30	26,656,033.79	-1,724,650.00	24,931,383.79

**OTHER CHILDREN AND FAMILY SERVICES**

3.2.1 Other children and families services					212,600.00	0.00	212,600.00
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**SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES**

3.3.1 Social work (including LA functions in relation to child protection)					16,388,968.67	-165,650.00	16,223,318.67
3.3.2 Commissioning and Children's Services Strategy					2,318,304.82	-175,000.00	2,143,304.82
3.3.3 Local Safeguarding Children Board					209,410.00	-129,366.00	79,510.00
3.3.4 Total Safeguarding Children and Young People's Services					18,916,683.48	-470,550.00	18,446,133.48

**FAMILY SUPPORT SERVICES**

3.4.1 Direct payments					188,980.00	-10,000.00	178,980.00
3.4.2 Short breaks (respite) for disabled children					1,888,240.00	0.00	1,888,240.00
3.4.3 Other support for disabled children					237,100.00	0.00	237,100.00
3.4.4 Targeted family support					2,747,880.00	0.00	2,747,880.00
3.4.5 Universal family support					0.00	0.00	0.00
3.4.6 Total Family Support Services					4,562,200.00	-10,000.00	4,552,200.00

**SERVICES FOR YOUNG PEOPLE**

3.5.1 Universal services for young people					-311,450.19	-720,46.00	1,596,834.19
3.5.2 Targeted services for young people					136,772.70	-402,31.00	1,327,541.70
3.5.3 Total Services for young people					368,522.89	-760,847.00	292,4375.89

**YOUTH JUSTICE**

3.6.1 Youth justice					197,2641.70	-360,950.00	1,311,791.70
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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
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5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)					357455246.40	-5023828.00	352431418.40
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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)					61459189.10	-3625897.00	57833292.10
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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)					418914435.50	-8649725.00	410264710.50
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7 Capital Expenditure (excluding CERA)	0.00	329,480.07	410,458.90	98,818.16	838757.13	0.00	838,757.13
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**MEMORANDUM ITEMS**

8 Services for young people							
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8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)					39191.80	0.00	39191.80
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8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)					0.00	0.00	0.00
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