

2021 Outturn 2016-16  
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)				
<b>1 SCHOOLS EXPENDITURE</b>														
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	19,185,979.00	105,897,915.67	34,510,722.00	4,848,182.30			164,422,799.00		164,422,799.00	785,592,322				
<b>DE-DELEGATED ITEMS</b>														
1.1.1 Contingencies		47,609.69	9,782.34				57,602.00	0.00	57,602.00	57,602				
1.1.2 Behaviour support services		601,008.00	0.00				601,008.00	0.00	601,008.00	702,750				
1.1.3 Support to LPEEG and bilingual learners		587,277.00	0.00				587,277.00	0.00	587,277.00	789,086				
1.1.4 Free school meals eligible		20,877.00	3,543.10				24,420.10	0.00	24,420.10	22,962				
1.1.5 Insurance		0.00	0.00				0.00	0.00	0.00	0				
1.1.6 Museum and Library services		0.00	0.00				0.00	0.00	0.00	0				
1.1.7 Licence/subscriptions		220,866.00	20,000.00				240,766.00	0.00	240,766.00	188,846				
1.1.8 Staff costs - supply cover excluding cover for facility time		612,307.00	53,244.00				665,551.00	0.00	665,551.00	569,178				
1.1.9 Staff costs - supply cover for facility time		36,755.23	3,975.25				38,730.48	0.00	38,730.48	34,971				
<b>HIGH NEEDS EXPENDITURE</b>														
1.2.1 Top up funding - maintained schools	0.00	1,928,892.71	291,147.24	3,928,397.84			6,157,288.80	210,228.11	5,947,060.69	7,688,318				
1.2.2 Top up funding - academies, free schools and colleges	0.00	693,771.03	837,024.74	4,024,418.84		1,203,823.50	6,759,039.17	78,100.63	6,680,938.54	4,317,104				
1.2.3 Top up and other funding - non-maintained and independent providers	0.00	76,300.00	34,033.60	3,869,209.20		3,717,107.80	7,694,241.34	-46,619.36	7,647,621.98	8,367,541				
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0.00	45,817.00	0.00				45,817.00	0.00	45,817.00	0				
1.2.5 SEN support services	916,440.00	1,886,928.00	734,630.28	299,293.84			3,837,292.00	-36,949.00	3,800,343.00	3,326,430				
1.2.6 Hospital education services				0.00	619,884.00		619,884.00	16,211.00	603,673.00	23,500				
1.2.7 Other alternative provision services	0.00	708,680.00	2,848,644.00	0.00			3,557,324.00	-6,666.00	3,550,658.00	2,941,052				
1.2.8 Support for inclusion	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0				
1.2.9 Special schools and PRUs in financial difficulty				0.00	0.00		0.00	0.00	0.00	0				
1.2.10 PFI and BSF costs at special schools and AP/PRUs				0.00	0.00		0.00	0.00	0.00	0				
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	0				
1.2.12 Carbon reduction commitment allowances (PRUs)				0.00	0.00		0.00	0.00	0.00	0				
<b>EARLY YEARS EXPENDITURE</b>														
1.3.1 Central expenditure on children under 5	398,420.13						398,420.13	0.00	398,420.13	866,527				
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND</b>														
1.4.1 Contribution to combined expenditure	0.00	273,220.77	68,478.12	306,659.21			648,258.60	0.00	648,258.60	560,650				
1.4.2 School admissions	0.00	440,197.00	29,708.50	9,669.60			478,475.00	19,220.00	459,255.00	404,250				
1.4.3 Sessions of schools forums	0.00	3,433.44	223.39	74.64			3,731.20	0.00	3,731.20	3,071				
1.4.4 Termination of employment costs							0.00	0.00	0.00	0				
1.4.5 Falling rolls funds							0.00	0.00	0.00	0				
1.4.6 Capital expenditure from revenue (CERA)	80,929.08	1,073,867.04	53,067.79	85,629.44			1,293,788.35	0.00	1,293,788.35	1,714,192				
1.4.7 Prudential borrowing costs		276,000.00	18,000.00	6,000.00			300,000.00	0.00	300,000.00	300,000				
1.4.8 Fees to independent schools without SEN				0.00	0.00		0.00	0.00	0.00	0				
1.4.9 Equal pay - back pay				0.00	0.00		0.00	0.00	0.00	0				
1.4.10 Post growth infant class sizes	0.00	662,239.25	143,692.48	0.00			811,332.00	0.00	811,332.00	767,844				
1.4.11 SEN transport				0.00	0.00		0.00	0.00	0.00	0				
1.4.12 Exceptions agreed by Secretary of State	0.00	108,660.00	2,080.00	2,080.00			118,000.00	0.00	118,000.00	118,000				
1.4.13 Other items							0.00	0.00	0.00	0				
1.5.1 Other Specific Grants							0.00	0.00	0.00	0				
1.6.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	20,561,488.18	116,873,234.69	39,766,177.60	16,955,456.84	619,884.00	4,920,831.01	198,688,600	654,036	198,242,618	319,922,418				
<b>Memorandum</b>														
<b>RECONCILIATION OF SCHOOLS EXPENDITURE</b>														
1.7.1 Dedicated Schools Grant brought forward from 2013-14							3,502,282	Includes EV add inc						
1.7.2 Dedicated Schools Grant for 2016-15							193,148,000							
1.7.3 EFA funding							2,792,266							
1.7.4 Local Authority additional contribution							0							
1.7.5 Total funding supporting the Schools Expenditure lines 1.7.1 to 1.7.4							199,394,548							
1.8.1 Dedicated Schools Grant carried forward to 2015-16							1,151,000.00	1,151,000	0					
<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>														
2.0.1 Therapies and other health related services							528,030.42	0.00	528,030.42	523,490.00				
2.0.2 Central support services							2,329,430.70	1,946,781.69	383,649.11	411,680.00				
2.0.3 Education welfare service							471,148.30	151,108.43	320,039.80	188,430.00				
2.0.4 School improvement							4,343,846.10	2,772,832.86	1,571,013.24	1,697,341.00				
2.0.5 Asset management - education							66,017.68	0.00	66,017.68	52,465.00				
2.0.6 Statutory Regulatory Duties - education							1,777,026.60	319,238.61	1,058,277.02	1,118,367.00				
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							73,629.90	0.00	73,629.90	62,620.00				
2.0.8 Monitoring national curriculum assessment							34,184.57	0.00	34,184.57	38,955.00				
2.1.1 Educational psychology service							637,428.90	10,850.00	626,578.90	1,039,450.00				
2.1.2 SEN administration, assessment and coordination and monitoring							2,973,176.50	1,329,726.77	1,643,449.73	1,469,575.00				
2.1.3 Parent carers, guidance and information							88,000.00	0.00	88,000.00	88,000.00				
2.1.4 Home to school transport (line 16) - SEN transport expenditure		1,276,863.17	2,012,790.98	2,370,874.84	0.00	0.00	6,060,529.00	58,474.71	6,002,054.29	6,171,369.00				
2.1.5 Home to school transport (line 16) - mainstream home to school transport expenditure		1,688,189.00	4,816,474.00	0.00	0.00	0.00	6,504,663.00	0.00	6,504,663.00	7,344,664.00				
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)						474,173.50	474,173.50	30,370.00	443,803.50					
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)						246.38	246.38	0.00	246.38					
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure.						1,182,207.28	1,182,207.28	0.00	1,182,207.28					
2.1.9 Supply of school places						270,109.84	277,872.00	47,281.82	230,590.18	62,440.00				
2.2.1 Young people's leisure and development			86,145.30	0.00			86,145.30	24.01	86,121.89	217,950.00				
2.2.2 Adult and Community Learning							0.00	0.00	0.00	0.00				
2.2.3 Pension costs							2,346,412.87	11,111.41	2,335,301.46	2,149,100.00				
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							30,409,854.18	8,804,206.42	23,505,747.76	23,441,916.00				
3 Capital Expenditure (excluding CERA)	151,605.30	11,912,938.00	4,905,771.60	615,702.43			246,692,425.11	7,368,241.52	239,334,163.59	4,822,627.00				