

S251 Outturn 2019-20
TABLE A: LA LEVEL INFORMATION

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post school	Gross	Income	Net
LA Table Errors:									
1 SCHOOLS EXPENDITURE									
1.0.1 Individual Schools Budget (ISB) (after academy recoupment, but excluding all high needs place funding)	27,159,986.86	88,935,390.01	15,528,874.11				131,624,250.99	0.00	131,624,250.99
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)		814,000.00	282,958.33	3,665,223.24			4,762,181.57	0.00	4,762,181.57
DE-DELEGATED ITEMS									
1.1.1 Contingencies		0.00	0.00				0.00	0.00	0.00
1.1.2 Behaviour support services		696,789.48	0.00				696,789.48	0.00	696,789.48
1.1.3 Support to UPEG and bilingual learners		663,837.34	0.00				663,837.34	48,715.49	615,121.85
1.1.4 Free school meals eligibility		23,157.04	2,775.47				25,932.51	0.00	25,932.51
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		173,754.39	5,373.85				179,128.24	127,438.24	51,690.00
1.1.8 Staff costs – supply cover excluding cover for facility time		549,069.54	28,898.34				577,968.88	0.00	577,968.88
1.1.9 Staff costs – supply cover for facility time		68,691.32	3,615.33				72,306.65	40,436.99	31,869.66
1.1.10 School improvement		0.00	0.00				0.00	0.00	0.00
HIGH NEEDS EXPENDITURE									
1.2.1 Top up funding - maintained schools	0.00	4,457,377.28	283,161.01	3,978,357.57	0.00		8,718,895.86	150,275.76	8,568,620.09
1.2.2 Top-up funding – academies, free schools and colleges	0.00	2,688,982.51	1,901,615.49	4,348,575.77	0.00	2,532,346.24	11,471,520.01	156,692.96	11,314,827.05
1.2.3 Top-up and other funding – non-maintained and independent providers	0.00	128,650.98	364,511.10	14,817,584.77	0.00	1,843,582.75	17,154,329.59	490,076.48	16,664,253.11
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	0.00	2,178,332.45	764,728.16	311,555.92	0.00	0.00	3,254,616.53	153,448.39	3,101,168.14
1.2.6 Hospital education services				0.00	485,606.27		485,606.27	0.00	485,606.27
1.2.7 Other alternative provision services	0.00	520,000.42	2,919,187.82	0.00	2,083,620.46	0.00	5,522,808.50	110,732.78	5,412,075.72
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	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	0.00	0.00	0.00	0.00
1.2.11 Direct payments (SEN and disability)	0.00	0.00	0.00	0.00	1,046,967.90	0.00	1,046,967.90	0.00	1,046,967.90
1.2.12 Carbon reduction commitment allowances (PRUs)				0.00	0.00	0.00	0.00	0.00	0.00
1.2.13 Therapies and other health related services	0.00	455,013.50	69,590.30	10,706.20	0.00	0.00	535,310.00	0.00	535,310.00
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement		413,519.23					413,519.23	0.00	413,519.23
CENTRAL PROVISION WITHIN SCHOOLS SPEND									
1.4.1 Contribution to combined expenditure	0.00	71,202.08	19,566.05	26,690.73	0.00		117,458.86	0.00	117,458.86
1.4.2 School admissions	0.00	397,284.10	25,909.83	8,636.61	0.00		431,830.54	23,915.00	407,915.54
1.4.3 Servicing of schools forums	0.00	2,767.36	180.48	60.16	0.00		3,008.00	0.00	3,008.00
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 Rate 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	276,000.00	18,000.00	6,000.00	0.00		300,000.00	0.00	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	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	699,834.30	104,572.94	0.00	0.00		804,407.24	0.00	804,407.24
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
1.4.14 Other items	0.00	343,388.72	22,394.92	7,464.97	0.00	0.00	373,248.61	0.00	373,248.61
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							198,333.00	0.00	198,333.00
1.5.2 Asset management							194,953.00	0.00	194,953.00
1.5.3 Statutory/ Regulatory duties							497,481.27	0.00	497,481.27
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND									
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 Premature retirement costs/ 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 EXPENDITURE (after academy recoupment)	27,573,506.09	104,143,521.82	22,345,913.33	27,180,855.94	3,616,194.63	4,375,928.99	190,126,888.07	1,301,732.28	188,824,955.79
1.8.1a DSG BLOCK Expenditure									
	Block	Allocated DSG funding	Expenditure	Net					
	Schools (after academy recoupment)	109,926,170.85	111,225,916.08	-1,299,645.23					
	Central School Services	2,570,343.27	2,896,805.52	-326,462.25					
	High Needs (after deductions for academy and post school high needs place funding)	39,661,018.77	47,128,828.10	-7,467,809.33					
	Early Years	26,409,853.55	27,573,506.09	-1,163,652.54					
	Total	178,567,386.44	188,824,955.79	-10,257,569.35					
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.9.1 Dedicated Schools Grant for 2019-20 (after academy recoupment and deductions for academy and post school high needs place funding)							178,567,386.44		
1.9.2 Dedicated Schools Grant brought forward from 2018-19 (please show a deficit as a negative)							-1,812,960.00		
1.9.3 Dedicated Schools Grant carry forward to 2020-21 (please show a deficit as a positive)							9,071,364.24		

- 1.9.4 Grant for maintained school 6th forms (excluding post-16 high needs place funding)
 1.9.5 Local Authority additional contribution
 1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)

1,186,205.12
0.00
187,011,995.80

2 OTHER EDUCATION AND COMMUNITY EXPENDITURE

- 2.0.1 Central support services
 2.0.2 Education welfare service
 2.0.3 School improvement
 2.0.4 Asset management - education
 2.0.5 Statutory/ Regulatory duties - education
 2.0.6 Premature retirement costs/ Redundancy costs (new provisions)
 2.0.7 Monitoring national curriculum assessment

1,183,538.25	1,049,404.83	134,133.42
389,107.19	173,417.16	215,690.03
2,392,160.41	1,196,959.44	1,195,200.97
11,953.12	0.00	11,953.12
1,575,133.99	401,669.74	1,173,464.25
499,754.32	0.00	499,754.32
8,879.46	0.00	8,879.46

- 2.1.1 Educational psychology service
 2.1.2 SEN administration, assessment and coordination and monitoring
 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information
 2.1.4 Home to school transport (pre 16): SEN transport expenditure
 2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure
 2.1.6 Home to post-16 provision: SENLLDD transport expenditure (aged 16-18)
 2.1.7 Home to post-16 provision: SENLLDD transport expenditure (aged 19-25)
 2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure
 2.1.9 Supply of school places

1,090,114.09	203,721.11	886,392.98
1,895,175.66	54,535.40	1,840,640.26
57,885.23	0.00	57,885.23
10,081,970.47	107,458.42	9,974,512.05
0.00	7,370,430.68	67,194.03
0.00	0.00	0.00
0.00	1,301,406.91	13,538.21
0.00	0.00	0.00
0.00	1,114,058.03	211,819.20
11,953.12	0.00	11,953.12

2.2.1 Other spend not funded from the Schools Budget

0.00	0.00	0.00
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- 2.3.1 Young people's learning and development
 2.3.2 Adult and Community learning
 2.3.3 Pension costs
 2.3.4 Joint use arrangements
 2.3.5 Insurance

0.00	0.00	0.00
626,169.10	517,649.10	108,520.00
2,267,337.76	6,130.85	2,261,206.91
0.00	0.00	0.00
0.00	0.00	0.00

- 2.4.1 Other Specific Grant
 2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)
 2.4.3 Total Other education and community expenditure

0.00	0.00	0.00
0.00	0.00	0.00
31,877,027.80	4,003,497.49	27,873,530.31

2.5 CAPITAL

- 2.5.1 Capital Expenditure (excluding CERA)

11,592.83	18,038,034.34	11,271,067.29	979,634.09	0.00	30,300,328.55	0.00	30,300,328.55
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