

S251 Outturn 2020-21

TABLE A: LA LEVEL INFORMATION

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post school	Gross	Income	Net
PLEASE ENTER VALUES IN ALL CELLS									
LA Table Errors:									
1 SCHOOLS EXPENDITURE									
1.0.1 Individual Schools Budget (after academies recruitment), including grant for maintained school sixth forms but excluding all high needs place funding	26,865,732.00	90,945,718.00	17,428,843.00				135,240,293.00		135,240,293.00
1.0.2 High needs place funding within Individual Schools Budget (after academies recruitment), including all one- and post-16 place funding for maintained schools		978,000.00	270,000.00	4,300,000.00			5,548,000.00		5,548,000.00
DE-DELEGATED ITEMS									
1.1.1 Contingencies							0.00		0.00
1.1.2 Behaviour support services		622,000.00					622,000.00		622,000.00
1.1.3 Support to UPEG and bilingual learners		452,314.00					452,314.00		452,314.00
1.1.4 Free school meals eligibility		11,063.00	1,653.00				12,716.00		12,716.00
1.1.5 Insurance							0.00		0.00
1.1.6 Museum and Library services							0.00		0.00
1.1.7 Licences/subscriptions		49,019.00	1,516.00				50,535.00		50,535.00
1.1.8 Staff costs - supply cover excluding cover for facility time		502,191.00	32,055.00				534,246.00		534,246.00
1.1.9 Staff costs - supply cover for facility time		65,801.00	4,200.00				70,001.00		70,001.00
1.1.10 School improvement							0.00		0.00
HIGH NEEDS EXPENDITURE									
1.2.1 Top up funding - maintained schools	0.00	4,852,133.00	444,401.00	4,348,627.00	0.00		9,645,161.00	0.00	9,645,161.00
1.2.2 Top-up funding - academies, free schools and colleges	0.00	2,872,513.00	2,492,617.00	4,328,870.00	0.00	5,103,870.00	14,797,870.00	0.00	14,797,870.00
1.2.3 Top-up and other funding - non-maintained and independent providers	0.00	114,025.00	296,466.00	15,124,280.00	0.00	0.00	15,534,751.00	0.00	15,534,751.00
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	505,120.00	2,013,890.00	763,902.00	311,218.00	0.00		3,594,130.00	82,830.00	3,511,300.00
1.2.6 Hospital education services				0.00	415,154.00		415,154.00	0.00	415,154.00
1.2.7 Other alternative provision services	0.00	34,738.00	2,830,576.00	6,163.00	2,416,747.00		5,288,224.00	0.00	5,288,224.00
1.2.8 Support for inclusion							0.00		0.00
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	0.00	0.00	1,903,453.00		1,903,453.00	0.00	1,903,453.00
1.2.12 Carbon reduction commitment allowances (PRUs)							0.00		0.00
1.2.13 Therapies and other health related services	0.00	461,268.00	70,547.00	10,853.00	0.00		542,668.00	0.00	542,668.00
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	266,272.00						266,272.00	0.00	266,272.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND									
1.4.1 Contribution to combined expenditure	0.00	69,754.00	14,480.00	18,249.00	0.00		102,483.00	0.00	102,483.00
1.4.2 School admissions	0.00	427,129.00	27,859.00	9,286.00	0.00		464,274.00	0.00	464,274.00
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
1.4.5 Falling Rolls Fund							0.00		0.00
1.4.6 Capital expenditure from revenue (CERA)							0.00		0.00
1.4.7 Prudential borrowing costs		276,000.00	18,000.00	6,000.00			300,000.00	0.00	300,000.00
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		835,118.00	147,374.00	0.00			982,492.00	0.00	982,492.00
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	0.00	351,599.00	22,930.00	7,643.00	0.00		382,172.00		382,172.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							193,650.00	0.00	193,650.00
1.5.2 Asset management							116,706.00	0.00	116,706.00
1.5.3 Statutory/Regulatory duties							665,780.00	0.00	665,780.00
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND									
1.6.1 Central support services									0.00
1.6.2 Education welfare service									0.00
1.6.3 Asset management									0.00
1.6.4 Statutory/Regulatory duties									0.00
1.6.5 Premature retirement costs/Redundancy costs (new provisions)									0.00
1.6.6 Monitoring national curriculum assessment									0.00
1.7.1 Other Specific Grants							0.00		0.00
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recruitment)	27,637,124.00	105,937,033.00	24,867,599.00	28,471,229.00	4,735,354.00	5,103,870.00	197,728,345.00	82,830.00	197,645,515.00
1.8.1a DSG BLOCK Expenditure									
	Block	Allocated DSG funding	Expenditure	Net					
	Schools (after academies recruitment)	114,238,566.00	109,934,773.00	4,303,793.00					
	Central School Services	2,479,715.00	2,228,965.00	251,650.00					
	High Needs (after deductions for academies recruitment and direct funding of high needs places by ESFA)	44,029,187.00	57,186,580.00	-13,157,393.00					
	Early Years	27,827,192.00	27,132,004.00	695,188.00					
	Total	188,574,660.00	196,481,422.00	-7,906,762.00					
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.9.1 Dedicated Schools Grant for 2020-21 (after deductions for academies recruitment and direct funding of high needs places by ESFA)							188,574,660.00		
1.9.1a Dedicated Schools Grant in year adjustments							539,455.00		
1.9.2 Dedicated Schools Grant brought forward from 2019-20 (please show a deficit as a negative)							-1,350,000.00		
1.9.3 Dedicated Schools Grant carry forward to 2021-22 (please show a deficit as a positive)							7,906,762.00		
1.9.4 Grant for maintained school sixth forms							1,164,093.00		
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)							186,834,970.00		

2 OTHER EDUCATION AND COMMUNITY EXPENDITURE

2.0.1	Central support services					77,775.00	42,079.00	35,696.00
2.0.2	Education welfare service					354,278.00	92,260.00	262,018.00
2.0.3	School improvement					1,177,312.00	92,954.00	1,084,358.00
2.0.4	Asset management - education					31,171.00	0.00	31,171.00
2.0.5	Statutory/Regulatory duties - education					945,955.66	3,564.00	942,391.66
2.0.6	Premature retirement cost/ Redundancy costs (new provisions)					478,706.00	0.00	478,706.00
2.0.7	Monitoring national curriculum assessment					23,155.00	0.00	23,155.00
2.1.1	Educational psychology service					612,968.00	0.00	612,968.00
2.1.2	SEN administration, assessment and coordination and monitoring					1,450,465.00	0.00	1,450,465.00
2.1.3	Independent Advice and Support Services (Parent partnership), guidance and information					57,885.00	0.00	57,885.00
2.1.4	Home to school transport (pre 16): SEN transport expenditure		0.00	0.00	10,196,900.00			
2.1.5	Home to school transport (pre 16): mainstream home to school transport expenditure		1,974,471.00	5,303,920.00	0.00			
2.1.6	Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			0.00	0.00	1,491,645.00	1,304.00	1,490,341.00
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
2.1.8	Home to post-16 provision transport: mainstream home to post-16 transport expenditure			0.00	0.00	975,188.00	166,718.00	808,470.00
2.1.9	Supply of school places					31,172.00	0.00	31,172.00
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
2.3.2	Adult and Community learning					420,283.00	324,260.00	96,023.00
2.3.3	Pension costs					2,342,382.00	0.00	2,342,382.00
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					28,145,631.66	857,500.00	27,288,031.66
2.5	CAPITAL							
2.5.1	Capital Expenditure (excluding CERA)	688,227.00	8,052,471.00	7,249,469.00	1,523,460.00			17,513,627.00