

LA Table: FUNDING PERIOD (2017-18)

Department for Education Section 251 Financial Data Collection

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Local Authority 894 Telford and Wrekin

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before Academy recoupment)	11,055,871	58,858,531	47,456,254	5,153,869	476,984		123,001,509		123,001,509
1.1.1 Contingencies		0	0				0	0	0
1.1.2 Behaviour support services		0	0				0	0	0
1.1.3 Support to UPEG and bilingual learners		0	0				0	0	0
1.1.4 Free school meals eligibility		20,165	4,036				24,201	0	24,201
1.1.5 Insurance		0	0				0	0	0
1.1.6 Museum and Library services		0	0				0	0	0
1.1.7 Licences/subscriptions		0	0				0	0	0
1.1.8 Staff costs – supply cover excluding cover for facility time		0	0				0	0	0
1.1.9 Staff costs – supply cover for facility time		0	0				0	0	0
1.1.10 School improvement		9,000	0				9,000	0	9,000
1.2.1 Top up funding - maintained schools	0	1,138,228	961,898	5,256,181	164,674		7,520,981	382,998	7,137,983
1.2.2 Top-up funding – academies, free schools and colleges	0	64,108	413,560	0	50,000	569,000	1,096,668	0	1,096,668
1.2.3 Top-up and other funding – non-maintained and independent providers	0	0	0	2,389,000	0	467,000	2,856,000	0	2,856,000
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	54,000	46,000				100,000	0	100,000
1.2.5 SEN support service	466,971	593,671	456,151	52,358	4,846	0	1,573,997	108,222	1,465,775
1.2.6 Hospital education services				0	20,066		20,066	0	20,066
1.2.7 Other alternative provision services	366	282,244	100,036	21,440	1,984	0	406,070	0	406,070
1.2.8 Support for inclusion	34,003	184,617	146,648	56,202	1,500	0	422,970	0	422,970
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0
1.2.10 PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only				0	0	0	0	0	0
1.2.11 Direct payments (SEN and disability)	0	0	0	0	0	0	0	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)						0	0	0	0
1.2.13 Therapies and other health related services	0	0	0	0	0	0	0	0	0
1.3.1 Central expenditure on children under 5	125,348						125,348	0	125,348
1.4.1 Contribution to combined budgets	1,550	12,300	9,000	2,150	0		25,000	0	25,000
1.4.2 School admissions	361	231,372	101,938	21,665	2,005		357,341	0	357,341
1.4.3 Servicing of schools forums	72	11,228	4,670	1,056	98		17,124	0	17,124
1.4.4 Termination of employment costs	0	0	0	0	0		0	0	0
1.4.5 Falling Rolls Fund	0	50,000	0	0	0		50,000	0	50,000
1.4.6 Capital expenditure from revenue (CERA)	0	0	0	0	0		0	0	0
1.4.7 Prudential borrowing costs	0	0	0	0	0		0	0	0
1.4.8 Fees to independent schools without SEN	0	0	0	0	0		0	0	0
1.4.9 Equal pay - back pay	0	0	0	0	0		0	0	0
1.4.10 Pupil growth/Infant class sizes	0	152,099	0	0	0		152,099	0	152,099
1.4.11 SEN transport	0	0	0	0	0		0	0	0
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0		0	0	0
1.4.13 Other Items	0	79,669	33,136	7,492	693	0	120,990	0	120,990
1.5.1 Education welfare service							213,991	55,000	158,991
1.5.2 Asset management							89,000	0	89,000
1.5.3 Statutory/ Regulatory duties							261,905	0	261,905
1.6.1 Central support services							0	0	0
1.6.2 Education welfare service							0	0	0
1.6.3 Asset Management							166,000	0	166,000
1.6.4 Statutory/ Regulatory duties							175,997	0	175,997
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0
1.6.6 Monitoring national curriculum assessment							0	0	0
1.7.1 Other Specific Grants	0	2,495,000	104,593	0	0	0	2,599,593	2,599,593	0
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	11,684,542	64,236,232	49,837,920	12,961,413	722,850	1,036,000	141,385,850	3,145,813	138,240,037
1.9.1 Estimated Dedicated Schools Grant for 2017-18							137,980,425		
1.9.2 Dedicated Schools Grant brought forward from 2016-17							47,176		
1.9.3 Dedicated Schools Grant carried forward to 2018-19							0		
1.9.4 EFA funding							212,000		
1.9.5 Local Authority additional contribution							0		

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1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)							138,239,601		
1.10.1 Academy: recoupment from the Dedicated Schools Grant (show recoupment from DSG as a negative)							-28,718,925		
2.0.1 Central support services							1,473,841	1,288,367	185,474
2.0.2 Education welfare service							9,406	0	9,406
2.0.3 School improvement							633,456	387,129	246,327
2.0.4 Asset management - education							139,999	0	139,999
2.0.5 Statutory/ Regulatory duties - education							356,897	0	356,897
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0
2.0.7 Monitoring national curriculum assessment							18,361	0	18,361
2.1.1 Educational psychology service							310,061	0	310,061
2.1.2 SEN administration, assessment and coordination and monitoring							856,341	0	856,341
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							64,332	0	64,332
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	0	0	1,568,423	53,821	0	1,622,244	0	1,622,244
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure:	0	151,994	693,195	87,248	0	0	932,437	0	932,437
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	0	0	0	0	0	40,420	40,420	0	40,420
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	0	0	0	0	0	9,360	9,360	0	9,360
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	0	0	0	0	0	83,250	83,250	25,500	57,750
2.1.9 Supply of school places							51,572	0	51,572
2.2.1 Other spend not funded from the Schools Budget							0	0	0
2.3.1 Young people's learning and development			141,978	0	0		141,978	105,200	36,778
2.3.2 Adult and Community learning							1,550,332	802,020	748,312
2.3.3 Pension costs							1,380,438	0	1,380,438
2.3.4 Joint use arrangements							125,557	0	125,557
2.3.5 Insurance							100,420	0	100,420
2.4.1 Other Specific Grant							349,121	349,121	0
2.5.1 Total Other education and community budget							10,249,823	2,957,337	7,292,486
3.0.1 Funding for individual Sure Start Children's Centres							1,610,806	15,000	1,595,806
3.0.2 Funding for LA provided or commissioned area wide services delivered through SSCC							0	0	0
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							65,516	0	65,516
3.0.4 Other early years funding							283,810	33,588	250,222
3.0.5 Total Sure Start Children's Centres and Early Years Funding							1,960,132	48,588	1,911,544
3.1.1 Residential care							4,888,121	280,000	4,608,121
3.1.2 Fostering services							6,875,409	0	6,875,409
3.1.3 Adoption services							692,666	0	692,666
3.1.4 Special guardianship support							692,172	0	692,172
3.1.5 Other children looked after services							102,835	0	102,835
3.1.6 Short breaks (respite) for looked after disabled children							116,009	0	116,009
3.1.7 Children placed with family and friends							472,166	0	472,166
3.1.8 Education of looked after children	0	36,864	29,722	3,228	0		69,814	0	69,814
3.1.9 Leaving care support services							982,474	0	982,474
3.1.10 Asylum seeker services children							40,000	40,000	0
3.1.11 Total Children Looked After	0	36,864	29,722	3,228	0		14,931,666	320,000	14,611,666
3.2.1 Other children and families services							275,131	0	275,131
3.3.1 Social work (including LA functions in relation to child protection)							7,971,607	39,030	7,932,577
3.3.2 Commissioning and Children's Services Strategy							754,267	13,689	740,578
3.3.3 Local Safeguarding Childrens Board							175,795	65,390	110,405
3.3.4 Total Safeguarding Children and Young People's Services							8,901,669	118,109	8,783,560
3.4.1 Direct payments							862,070	0	862,070
3.4.2 Short breaks (respite) for disabled children							313,227	800	312,427
3.4.3 Other support for disabled children							38,020	0	38,020
3.4.4 Targeted family support							2,015,187	508,124	1,507,063
3.4.5 Universal family support							530,483	0	530,483

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.4.6 Total Family Support Services							3,758,987	508,924	3,250,063
3.5.1 Universal services for young people							1,049,756	50,000	999,756
3.5.2 Targeted services for young people							605,088	2,575	602,513
3.5.3 Total Services for young people							1,654,844	52,575	1,602,269
3.6.1 Youth justice							344,997	20,000	324,997
4.0.1 Capital Expenditure from Revenue(CERA)(Non-schools budget functions & Childrens & YP services)							0	0	0
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)							151,635,673	6,103,150	145,532,523
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)							31,827,426	1,068,196	30,759,230
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)							183,463,099	7,171,346	176,291,753
7 Capital Expenditure (excluding CERA)	9,484	2,431,126	967,110	27,002	4,236		3,438,958	0	3,438,958
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances)(included in 3.5.1 and 3.5.2)							0	0	0
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							0	0	0