DEPARTMENT FOR EDUCATION DATA COLLECTION
Year 2019-20

LA: Telford & Wrekin LA No: 894

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (BUDGET Totals from	Net (OUTTURN Totals from
										2019-20)	2018-19)
1 SCHOOLS EXPENDITURE											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment, but excluding all high needs place funding)	11510119	53321182	8669308				73500609		73500609	128086102	7619862
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	0	72066	0	5046593	475513	1	5594172		5594172	6797275	555865
schools and academies DE-DELEGATED ITEMS											
1.1.1 Contingencies 1.1.2 Behaviour support services		0					0	0	0	0	
1.1.3 Support to UPEG and bilingual learners		0 21438	0	)			0	0	0	0	
1.1.4 Free school meals eligibility 1.1.5 Insurance		0	0	)			22568 0	0	22568 0	22573 0	
1.1.6 Museum and Library services 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	0	
1.1.9 Staff costs - supply cover for facility time 1.1.10 School improvement		0					0	0	0	0	
HIGH NEEDS EXPENDITURE  1.2.1 Top up funding - maintained schools	0	1063901	236630	5742142	611266		7653939	541518	7112421	6303768	626061
1.2.2 Top-up funding – academies, free schools and colleges	0	183513	783815	1441000	118902	938713	3465943	0	3465943	3566398	326744
1.2.3 Top-up and other funding – non-maintained and independent providers     1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	39664	60336	1			3304838 100000	76700 0	3228138 100000	3742150 100000	363829
1.2.5 SEN support services 1.2.6 Hospital education services	267722	511798	364011	41181	6830 23683		1191542 23683	100774	1090768 23683	1154029 20058	112317
1.2.7 Other alternative provision services	0			31110	313726	0	835079	274082	560997	369825	32025
Support for inclusion     Special schools and PRUs in financial difficulty	20114	101625	80676	9511			213422 0	0	213422 0	350557 0	27894
1.2.10 PFI and BSF costs at special schools, AP/ PRUs and Post 16 institutions only 1.2.11 Direct payments (SEN and disability)	0	6075	2522	0 173856			0 182600	0	0 182600		
1.2.12 Carbon reduction commitment allowances (PRUs)					0	)	0	0	0	0	
1.2.13 Therapies and other health related services  EARLY YEARS EXPENDITURE	0	0	0	0	0	0	0	0	0	0	
1.3.1 Central expenditure on early years entitlement	163618						163618	0	163618	247608	13039
CENTRAL PROVISION WITHIN SCHOOLS SPEND  1.4.1 Contribution to combined expenditure	1550						25000	0	25000	25000	2500
1.4.2 School admissions 1.4.3 Servicing of schools forums	0				2372 120		336708 17001	0	336708 17001	320000 17001	38189 1700
1.4.4 Termination of employment costs	0	0	0	0	0	)	0	0	0	0	
1.4.5 Falling Rolls Fund 1.4.6 Capital expenditure from revenue (CERA)	0						0	0	0	50000 0	5000
1.4.7 Prudential borrowing costs	0						0	0	0	0	
1.4.8 Fees to independent schools without SEN 1.4.9 Equal pay - back pay	0						0	0	0		
1.4.10 Pupil growth 1.4.11 SEN transport	0						0	0	0	0	
1.4.12 Exceptions agreed by Secretary of State	0	0	0				0	0	0	0	
1.4.13 Infant class sizes 1.4.14 Other items	0	87997		8000	1333	0	0 133329	0	0 133329	0 159994	12619
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)											
1.5.1 Education welfare service 1.5.2 Asset management							195883 75000	92887	102996 75000	133000 75000	
1.5.3 Statutory/ Regulatory duties							272561	0	272561	265000	
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND  1.6.1 Central support services							0	0	0	0	
1.6.2 Education welfare service 1.6.3 Asset management							0 179849	0	0 179849	0 179849	
1.6.4 Statutory/ Regulatory duties							233599	0	233599	232348	
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)     1.6.6 Monitoring national curriculum assessment							0 19751	0	0 19751	0 19751	
1.7.1 Other Specific Grants 1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	11963123						4467 97745161	4467 1090428	96654733	0 152247286	9750961
RECONCILIATION OF SCHOOLS EXPENDITURE	11903123	30007007	10390007	14471323	1333300	2253304		1050420	90034733	132247200	9/30961
1.9.1 Dedicated Schools Grant for 2019-20 (after academy recoupment and deductions for academy and post school high needs place funding)							96633728				
1.9.2 Dedicated Schools Grant brought forward from 2018-19 (please show a deficit as a negative)							20250				
1.9.3 Dedicated Schools Grant carry forward to 2020-21 (please show a deficit as a positive)							-120086				
1.9.4 Grant for maintained school 6th forms (excluding post-16 high needs place funding)							120837				
1.9.5 Local Authority additional contribution							0				
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)  2 OTHER EDUCATION AND COMMUNITY EXPENDITURE							96654729				
2.0.1 Central support services 2.0.2 Education welfare service							1828040 32111	1470207	357833 32111	139560 9626	33035 3314
2.0.3 School improvement							592009	290813	301196	386719	25481
2.0.4 Asset management - education 2.0.5 Statutory/ Regulatory duties - education							0 1123533	745018	0 378515		1960 15137
2.0.6 Premature retirement cost/ Redundancy costs (new provisions) 2.0.7 Monitoring national curriculum assessment							0 18361	0	0 18361	7000 18361	
2.1.1 Educational psychology service							340250	27720	312530	335159	24191
2.1.2 SEN administration, assessment and coordination and monitoring 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							1075757 59825	602	1075155 59825	862720 54990	86792 6434
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	118913	28469	2232489	99477		2479348	75227	2404121	1833587	214354
2.1.5 Home to school transport (pre 16): san transport expenditure  2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0						788019	6150	781869	765479	87342
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			0				302521	19312		103934	20939
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) 2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			0				141734 0	0	141734 0	72516 0	
2.1.9 Supply of school places			-			-	44556	0	44556	52196	
2.2.1 Other spend not funded from the Schools Budget							0	0	0	0	
2.3.1 Young people's learning and development 2.3.2 Adult and Community learning			253538	0	0		253538 1870603	187221 1105471	66317 765132	242913 795346	
2.3.3 Pension costs							1337192	0 340742	1337192	1434198	134869
2.3.4 Joint use arrangements 2.3.5 Insurance							421896 48454	0	81154 48454		
2.4.1 Other Specific Grant 2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							242995 0	242995	0	0	
2.4.3 Total Other education and community expenditure							13000742	4511478	8489264		
2.5 CAPITAL 2.5.1 Capital Expenditure (excluding CERA)	17148	5038440	989380	576701	0		6621669	0	6621669		717667
DSG Planned Expenditure DSG Block	Allocated DSC	G funding	Expenditure		Net expenditu	re					
Schools (after academy recoupment) Central School Services		£62,934,598.00 £1,075,324.00		£62,277,525.00 £920,152.00		£657,073.00 £155,172.00					
High Needs (after deductions for academy and post school high needs place funding)		£19,891,707.00		£21,745,015.00		-£1,853,308.00					
Early Years		£12,239,855.00		£11,591,199.00		£648,656.00					