DEPARTMENT FOR EDUCATION DATA COLLECTION Year 2022-23 TABLE A: LA Level Information	LA: BOROUGH OF TELFORD AND WREKIN						LA No: 894			
Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	
1 SCHOOLS EXPENDITURE										
1.0.1 Individual Schools Budget (after academies recoupment), including grant for maintained	£12,734,419.00	£57,275,524.00	£11,241,124.00				£81,251,067.00		£81,251,067.00	
school sixth forms but excluding all high needs place funding 1.0.2 High needs place funding within Individual Schools Budget (after academies recoupment), including all pre- and post-16 place funding for maintained schools DE-DELEGATED ITEMS	£0.00	£48,000.00	£0.00	£5,594,966.00	£480,000.00		£6,122,966.00		£6,122,966.00	
1.1.1 Contingencies		£0.00	£0.00				00.00	£0.00	co. oo	
-		£0.00	£0.00				£0.00	£0.00	£0.00	
1.1.2 Behaviour support services							£0.00		£0.00	
1.1.3 Support to UPEG and bilingual learners		£0.00	£0.00				00.0£	£0.00	£0.00	
1.1.4 Free school meals eligibility		£29,582.00	£2,537.00				£32,119.00	£0.00	£32,119.00	
1.1.5 Insurance		£0.00 £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	
1.1.7 Licences/subscriptions		£0.00	£0.00				£0.00	£0.00	£0.00	
1.1.8 Staff costs - supply cover excluding cover for facility time		£0.00	£0.00				£0.00	£0.00	£0.00	
1.1.9 Staff costs - supply cover for facility time		£0.00	£0.00				£0.00	£0.00	£0.00	
HIGH NEEDS EXPENDITURE										
1.2.1 Top up funding - maintained schools	£0.00	£1,394,893.00	£243,628.00	£8,049,358.00	£826,076.00		£10,513,955.00	£425,881.00	£10,088,074.00	
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£316,912.00	£857,208.00	£1,822,870.00	£240,676.00	1341003	£4,578,669.00	£0.00	£4,578,669.00	
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£3,220,905.00	£0.00	1929260	£5,150,165.00	£76,700.00	£5,073,465.00	
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£165,333.00	£62,667.00				£228,000.00	£0.00	£228,000.00	
1.2.5 SEN support services	£284,538.00	£857,544.00	£641,878.00	£70,645.00	£9,527.00	147182	£2,011,314.00	£125,000.00	£1,886,314.00	
1.2.6 Hospital education services				£0.00	£25,722.00		£25,722.00	£0.00	£25,722.00	
1.2.7 Other alternative provision services	£0.00	£353,593.00	£92,752.00	£28,513.00	£243,024.00	0	£717,882.00	£31,133.00	£686,749.00	
1.2.8 Support for inclusion	£17,741.00	£98,108.00	£167,835.00	£43,518.00	£1,261.00	0	£328,463.00	£0.00	£328,463.00	
1.2.9 Special schools and PRUs in financial difficulty				£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	£0.00	£0.00	£0.00	
1.2.11 Direct payments (SEN and disability)	£0.00	£0.00	£0.00	£574,232.00	£0.00	0	£574,232.00	£0.00	£574,232.00	
1.2.12 Carbon reduction commitment allowances (PRUs)					£0.00		£0.00	£0.00	£0.00	
1.2.13 Therapies and other health related services	£0.00	£0.00	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00	
EARLY YEARS EXPENDITURE										
1.3.1 Central expenditure on early years entitlement	£173,764.00						£173,764.00	£0.00	£173,764.00	
CENTRAL PROVISION WITHIN SCHOOLS SPEND										
1.4.1 Contribution to combined expenditure	£1,550.00	£12,300.00	£9,000.00	£2,150.00	£0.00		£25,000.00	£0.00	£25,000.00	
1.4.2 School admissions	£0.00	£255,107.00	£41,599.00	£24,047.00	£2,267.00		£323,020.00	£0.00	£323,020.00	
1.4.3 Servicing of schools forums	£0.00	£16,112.00	£2,764.00	£1,533.00	£141.00		£20,550.00	£0.00	£20,550.00	
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 Falling Rolls 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	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	
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	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	
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	£83,152.00	£58,352.00	£4,376.00	£0.00	£0.00	£145,880.00		£145,880.00	

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net
1.5.1 Education welfare service							£179,001.00	£55,949.00	£123,052.00
1.5.2 Asset management							£79,374.00	£0.00	£79,374.00
1.5.3 Statutory/ Regulatory duties							£261,084.00	£0.00	£261,084.00
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							£176,058.00	£0.00	£176,058.00
1.6.4 Statutory/ Regulatory duties							£259,531.00	£0.00	£259,531.00
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
1.6.6 Monitoring national curriculum assessment							£19,813.00	£0.00	£19,813.00
1.6.7 School improvement							£106,652.00	£0.00	£106,652.00
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)	£13,212,012.00	£60,906,160.00	£13,421,344.00	£19,437,113.00	£1,828,694.00	£3,417,445.00	£113,304,281.00	£714,663.00	£112,589,618.00
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.9.1 Dedicated Schools Grant for 2022-23 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£112,403,689.00		
1.9.1a Dedicated Schools Grant in year adjustments							£0.00		
1.9.2 Dedicated Schools Grant brought forward from 2021-22 (please show a deficit as a negative)							£333,319.00		
1.9.3 Dedicated Schools Grant carry forward to 2023-24 (please show a deficit as a positive)							-£246,748.00		
1.9.4 Grant for maintained school sixth forms							£99,361.00		
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)							£112,589,621.00		
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE							2112/000/021100		
2.0.1 Central support services							£1,809,629.00	£1,532,286.00	£277,343.00
2.0.2 Education welfare service							£10,344.00	£0.00	£10,344.00
2.0.3 School improvement							£418,301.00	£200,584.00	£217,717.00
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£443,570.00	£47,249.00	£396,321.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£18,361.00	£0.00	£18,361.00
2.1.1 Educational psychology service							£233,731.00	£17,129.00	£216,602.00
2.1.2 SEN administration, assessment and coordination and monitoring							£1,074,585.00	£250.00	£1,074,335.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and							£20,000.00	£20,000.00	£0.00
information							£20,000.00	220,000.00	20.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£192,692.00	£41,384.00	£2,714,288.00	£49,659.00		£2,998,023.00	£58,248.00	£2,939,775.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£194,463.00	£707,190.00	£1,313.00	£3,772.00		£906,738.00	£13,470.00	£893,268.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£568,351.00	£568,351.00	£47,725.00	£520,626.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£85,209.00	£85,209.00	£0.00	£85,209.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2.1.9 Supply of school places							£44,556.00	£0.00	£44,556.00
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			£106,290.00	£0.00	£0.00	£0.00	£106,290.00	£60,500.00	£45,790.00
2.3.2 Adult and Community learning							£1,452,550.00	£1,070,442.00	£382,108.00
2.3.3 Pension costs							£1,289,457.00	£0.00	£1,289,457.00
2.3.4 Joint use arrangements							£111,725.00	£0.00	£111,725.00
2.3.5 Insurance							£93,478.00	£0.00	£93,478.00
2.4.1 Other Specific Grant							£831,913.00	£831,913.00	£0.00
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							£0.00	£0.00	£0.00
2.4.3 Total Other education and community expenditure							£12,516,811.00	£3,899,796.00	£8,617,015.00

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net
2.5 CAPITAL									
2.5.1 Capital Expenditure (excluding CERA)	£37,954.00	£4,194,877.00	£7,346,825.00	£2,667,912.00	£77,631.00		£14,325,199.00	£0.00	£14,325,199.00
DSG Planned Expenditure									
DSG Block	Allocated DSG funding		Expenditure		Net expenditure				
Schools (after academies recoupment)		£68,926,239.00		£68,926,238.00		£1.00			
Central School Services	£1,109,532.00		£1,042,273.00		£67,259.00				
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£29,064,522.00		£29,760,623.00		-£696,101.00				
Early Years	£12,996,839.00		£12,761,126.00		£235,713.00				
DSG Block Total Line		£112,097,132.00		£112,490,260.00		-£393,128.00			