

LA Table: FUNDING PERIOD (2015-16)

Department for Education Section 251 Financial Data Collection

Report produced on 05/06/2015 11:35:27

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)	9298060	53939816	48608521	4873332	880000		117599729		117599729
1.1.1 Contingencies		0	0				0	.00	0
1.1.2 Behaviour support services		53261					53261	.00	53261
1.1.3 Support to UPEG and bilingual learners		89434	0				89434	.00	89434
1.1.4 Free school meals eligibility		20091	0				20091	.00	20091
1.1.5 Insurance		0	0				0	.00	0
1.1.6 Museum and Library services		0	0				0	.00	0
1.1.7 Licences/subscriptions		0	0				0	.00	0
1.1.8 Staff costs supply cover		0	0				0	.00	0
1.1.9 Staff costs – supply cover for facility time		54682	0				54682	.00	54682
1.2.1 Top up funding - maintained providers	11234.00	669338	973152	4443421	261520		6358665	227122	6131543
1.2.2 Top up funding - Academies and Free Schools	.00	7657.00	237833.00	.00	0	551600	797090.00	.00	797090.00
1.2.3 Top up funding - independent providers	.00	.00	.00	2051100.00	0	480000	2531100.00	.00	2531100.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	54000	46000				100000	0	100000
1.2.5 SEN support services	62334.00	712421.00	287136.00	63081.00	11446	0	1136418.00	108222.00	1028196.00
1.2.6 Hospital education services				0	58178		58178	0	58178
1.2.7 Other alternative provision services	.00	283466.00	110355.00	20743.00	3764	0	418328.00	.00	418328.00
1.2.8 Support for inclusion	.00	207242.00	83527.00	88014.00	3330	0	382113.00	.00	382113.00
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0
1.2.10 PFI and BSF costs at special schools				0	0		0	0	0
1.2.11 Direct payments (SEN and disability)	.00	.00	.00	.00	0	0	.00	.00	.00
1.2.12 Carbon reduction commitment allowances (PRUs)					0		0	0	0
1.3.1 Central expenditure on children under 5	386000.00						386000	0	386000
1.4.1 Contribution to combined budgets	1550.00	12300	9000	2150	0		25000	0	25000
1.4.2 School admissions	429.00	259960	104775	23018	4176		392358	0	392358
1.4.3 Servicing of schools forums	47.00	10337	5976	647	117		17124	0	17124
1.4.4 Termination of employment costs	.00	0	0	0	0		0	0	0
1.4.5 Falling Rolls Fund	.00	94500	355500	0	0		450000	0	450000
1.4.6 Capital expenditure from revenue (CERA)	1834.00	393141	158452	34811	6316		594554	0	594554
1.4.7 Prudential borrowing costs	.00	0	0	0	0		0	0	0
1.4.8 Fees to independent schools without SEN	.00	0	0	0	0		0	0	0
1.4.9 Equal pay - back pay	.00	0	0	0	0		0	0	0
1.4.10 Pupil growth/ Infant class sizes	.00	165000	0	0	0		165000	0	165000
1.4.11 SEN transport	.00	.00	.00	.00	0	0	.00	.00	.00
1.4.12 Exceptions agreed by Secretary of State	.00	.00	.00	.00	0	0	.00	.00	.00
1.4.13 Other Items	.00	71635.00	28872.00	6343.00	1151	0	108001.00	.00	108001.00
1.5.1 Other Specific Grants	.00	2132097.00	95000.00	.00	0	0	2227097.00	2227097.00	.00
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	9761488.00	59230378.00	51104099.00	11606660.00	1229998	1031600	133964223.00	2562441.00	131401782.00
1.7.1 Estimated Dedicated Schools Grant for 2015-16							130266000		
1.7.2 Dedicated Schools Grant brought forward from 2014-15							757267		
1.7.3 Dedicated Schools Grant brought forward to 2016-17							0		
1.7.4 EFA funding							378508		
1.7.5 Local Authority additional contribution							0		
1.7.6 Total funding supporting the Schools Budget (lines 1.7.1 to 1.7.5)							131401775		
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG as a negative in the cell)							-26626180		
2.0.1 Therapies and other health related services							44599	0	44599
2.0.2 Central support services							1629882	1264020	365862
2.0.3 Education welfare service							172163	50000	122163
2.0.4 School improvement							879446	272622	606824
2.0.5 Asset management - education							134178	0	134178
2.0.6 Statutory/ Regulatory duties - education							1083686	0	1083686
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							51045	0	51045
2.0.8 Monitoring national curriculum assessment							17967	0	17967
2.1.1 Educational psychology service							448956	0	448956
2.1.2 SEN administration, assessment and coordination and monitoring							657766	19960	637806
2.1.3 Parent partnership, guidance and information							65833	0	65833
2.1.4 Home to school transport(pre16): SEN transport expenditure	.00	30187.00	55287.00	1859498.00	61319	0	2006291.00	.00	2006291.00

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
2.1.5 Home to school transport(pre16): mainstream home to school transport expenditure	.00	136977.00	753310.00	.00	0	0	890287.00	.00	890287.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	.00	.00	.00	.00	0	108628	108628.00	60000.00	48628.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	.00	.00	.00	.00	0	20662	20662.00	.00	20662.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	.00	.00	.00	.00	0	66000	66000.00	12500.00	53500.00
2.1.9 Supply of school places							52855	0	52855
2.2.1 Young people's learning and development			0	0	0		0	0	0
2.2.2 Adult and Community learning							1091090	596250	494840
2.2.3 Pension costs							1418136	0	1418136
2.2.4 Joint use arrangements							134328	0	134328
2.2.5 Insurance							87263	0	87263
2.3.1 Other Specific Grant							0	347484	-347484
2.4.1 Total Other education and community budget							11061061	2622836	8438225
3.0.1 Funding for individual Sure Start Children's Centres							2210474	0	2210474
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							0	0	0
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							0	0	0
3.0.4 Other early years funding							454258	44171	410087
3.0.5 Total Sure Start Children's Centres and Early Years Funding							2664732	44171	2620561
3.1.1 Residential care							4106763	35501	4071262
3.1.2 Fostering services							5475987	0	5475987
3.1.3 Adoption services							566035	0	566035
3.1.4 Special guardianship support							327727	0	327727
3.1.5 Other children looked after services							59880	0	59880
3.1.6 Short breaks (respite) for looked after disabled children							78110	0	78110
3.1.7 Children placed with family and friends							443700	0	443700
3.1.8 Education of looked after children	5989.00	47202	19024	4179	758		77152	0	77152
3.1.9 Leaving care support services							542792	0	542792
3.1.10 Asylum seeker services children							42958	40000	2958
3.1.11 Total Children Looked After	5989.00	47202	19024	4179	758		11721104	75501	11645603
3.2.1 Other children and families services							283738	0	283738
3.3.1 Social work (including LA functions in relation to child protection)							5824576	55265	5769311
3.3.2 Commissioning and Children's Services Strategy							507002	4700	502302
3.3.3 Local Safeguarding Children Board							166217	65628	100589
3.3.4 Total Safeguarding Children and Young People's Services							6497795	125593	6372202
3.4.1 Direct payments							179141	0	179141
3.4.2 Short breaks (respite) for disabled children							936548	0	936548
3.4.3 Other support for disabled children							40524	0	40524
3.4.4 Targeted family support							2298109	493490	1804619
3.4.5 Universal family support							486110	47520	438590
3.4.6 Total Family Support Services							3940432	541010	3399422
3.5.1 Universal services for young people							2011816	235668	1776148
3.5.2 Targeted services for young people							850712	140620	710092
3.5.3 Total Services for young people							2862528	376288	2486240
3.6.1 Youth justice							308548	8458	300090
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people 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)							145025284	5185277	139840007
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)							28278877	1171021	27107856
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)							173304161	6356298	166947863
7 Capital Expenditure (excluding CERA)	9239.00	4966169	21698715	56173	389114		27119410	8887982	18231428
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							0	0	0
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							0	0	0