

LA Table: FUNDING PERIOD (2016-17)

Department for Education Section 251 Financial Data Collection

Report produced on 06/07/2016 17:03:14

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)	8914616.00	57861134.00	47077994.00	4926667.00	480000.00		119260411.00		119260411.00
1.1.1 Contingencies		.00	.00				.00	.00	.00
1.1.2 Behaviour support services		.00	.00				.00	.00	.00
1.1.3 Support to UPEG and bilingual learners		.00	.00				.00	.00	.00
1.1.4 Free school meals eligibility		17253.00	.00				17253.00	.00	17253.00
1.1.5 Insurance		.00	.00				.00	.00	.00
1.1.6 Museum and Library services		.00	.00				.00	.00	.00
1.1.7 Licences/subscriptions		.00	.00				.00	.00	.00
1.1.8 Staff costs – supply cover excluding cover for facility time		.00	.00				.00	.00	.00
1.1.9 Staff costs – supply cover for facility time		.00	.00				.00	.00	.00
1.2.1 Top up funding - maintained schools	9928.00	716314.00	924570.00	4942609.00	190000.00		6783421.00	382998.00	6400423.00
1.2.2 Top-up funding – academies, free schools and colleges	.00	19400.00	283419.00	.00	60000.00	569000.00	931819.00	.00	931819.00
1.2.3 Top-up and other funding – non-maintained and independent providers	.00	.00	.00	2389000.00	.00	467000.00	2856000.00	.00	2856000.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	.00	54000.00	46000.00				100000.00	.00	100000.00
1.2.5 SEN support service	414127.00	725307.00	373218.00	104873.00	8021.00	.00	1625546.00	108222.00	1517324.00
1.2.6 Hospital education services				.00	52470.00		52470.00	.00	52470.00
1.2.7 Other alternative provision services	338.00	268010.00	89322.00	18798.00	1832.00	.00	378300.00	.00	378300.00
1.2.8 Support for inclusion	25878.00	170897.00	136941.00	70594.00	1419.00	.00	405729.00	.00	405729.00
1.2.9 Special schools and PRUs in financial difficulty				.00	.00		.00	.00	.00
1.2.10 PFI/ BSF costs at special schools and AP/PRUs				.00	.00		.00	.00	.00
1.2.11 Direct payments (SEN and disability)	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.2.12 Carbon reduction commitment allowances (PRUs)					.00		.00	.00	.00
1.3.1 Central expenditure on children under 5	14195.00						14195.00	.00	14195.00
1.4.1 Contribution to combined budgets	1550.00	12300.00	9000.00	2150.00	.00		25000.00	.00	25000.00
1.4.2 School admissions	399.00	259255.00	107469.00	22670.00	2209.00		392002.00	.00	392002.00
1.4.3 Servicing of schools forums	72.00	11468.00	4482.00	1004.00	98.00		17124.00	.00	17124.00
1.4.4 Termination of employment costs	.00	.00	.00	.00	.00		.00	.00	.00
1.4.5 Falling Rolls Fund	.00	9700.00	65300.00	.00	.00		75000.00	.00	75000.00
1.4.6 Capital expenditure from revenue (CERA)	1085.00	235776.00	92136.00	20650.00	2012.00		351659.00	.00	351659.00
1.4.7 Prudential borrowing costs	.00	.00	.00	.00	.00		.00	.00	.00
1.4.8 Fees to independent schools without SEN	.00	.00	.00	.00	.00		.00	.00	.00
1.4.9 Equal pay - back pay	.00	.00	.00	.00	.00		.00	.00	.00
1.4.10 Pupil growth/Infant class sizes	.00	100000.00	.00	.00	.00		100000.00	.00	100000.00
1.4.11 SEN transport	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.4.12 Exceptions agreed by Secretary of State	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.4.13 Other Items	.00	79089.00	30906.00	6927.00	675.00	.00	117597.00	.00	117597.00
1.5.1 Other Specific Grants	.00	2361000.00	88000.00	.00	.00	.00	2449000.00	2449000.00	.00
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	9382188.00	62900903.00	49328757.00	12505942.00	798736.00	1036000.00	135952526.00	2940220.00	133012306.00
1.7.1 Estimated Dedicated Schools Grant for 2016-17							132429254.00		
1.7.2 Dedicated Schools Grant brought forward from 2015-16							376309.00		
1.7.3 Dedicated Schools Grant carried forward to 2017-18							.00		
1.7.4 EFA funding							206713.00		
1.7.5 Local Authority additional contribution							.00		
1.7.6 Total funding supporting the Schools Budget (lines 1.7.1 to 1.7.5)							133012276.00		
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG)							(26737565.00)		
2.0.1 Therapies and other health related services							8558.00	.00	8558.00
2.0.2 Central support services							1437502.00	1272140.00	165362.00
2.0.3 Education welfare service							196151.00	55000.00	141151.00
2.0.4 School improvement							742287.00	342172.00	400115.00
2.0.5 Asset management - education							134178.00	.00	134178.00
2.0.6 Statutory/ Regulatory duties - education							818921.00	.00	818921.00
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							10000.00	.00	10000.00
2.0.8 Monitoring national curriculum assessment							18361.00	.00	18361.00
2.1.1 Educational psychology service							510795.00	132000.00	378795.00
2.1.2 SEN administration, assessment and coordination and monitoring							636913.00	3000.00	633913.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							65664.00	.00	65664.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	.00	.00	.00	1747753.00	59407.00	.00	1807160.00	.00	1807160.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure:	.00	167769.00	781692.00	96302.00	.00	.00	1045763.00	.00	1045763.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	.00	.00	.00	.00	.00	109418.00	109418.00	60000.00	49418.00

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	.00	.00	.00	.00	.00	20662.00	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	.00	66000.00	66000.00	12500.00	53500.00
2.1.9 Supply of school places							60000.00	.00	60000.00
2.2.1 Young people's learning and development			155240.00	.00	.00		155240.00	105200.00	50040.00
2.2.2 Adult and Community learning							1278774.00	715550.00	563224.00
2.2.3 Pension costs							1418138.00	.00	1418138.00
2.2.4 Joint use arrangements							125255.00	.00	125255.00
2.2.5 Insurance							62477.00	.00	62477.00
2.3.1 Other Specific Grant							371404.00	371404.00	.00
2.4.1 Total Other education and community budget							11099621.00	3068966.00	8030655.00
3.0.1 Funding for individual Sure Start Children's Centres							1690655.00	5400.00	1685255.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start							.00	.00	.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							70032.00	.00	70032.00
3.0.4 Other early years funding							315401.00	33588.00	281813.00
3.0.5 Total Sure Start Children's Centres and Early Years Funding							2076088.00	38988.00	2037100.00
3.1.1 Residential care							3324459.00	280000.00	3044459.00
3.1.2 Fostering services							6270513.00	.00	6270513.00
3.1.3 Adoption services							689032.00	.00	689032.00
3.1.4 Special guardianship support							572239.00	.00	572239.00
3.1.5 Other children looked after services							96566.00	.00	96566.00
3.1.6 Short breaks (respite) for looked after disabled children							92366.00	.00	92366.00
3.1.7 Children placed with family and friends							399808.00	.00	399808.00
3.1.8 Education of looked after children	.00	35169.00	28615.00	2995.00	292.00		67071.00	.00	67071.00
3.1.9 Leaving care support services							1051962.00	53252.00	998710.00
3.1.10 Asylum seeker services children							40111.00	40000.00	111.00
3.1.11 Total Children Looked After	.00	35169.00	28615.00	2995.00	292.00		12604127.00	373252.00	12230875.00
3.2.1 Other children and families services							232585.00	.00	232585.00
3.3.1 Social work (including LA functions in relation to child protection)							6775885.00	48794.00	6727091.00
3.3.2 Commissioning and Children's Services Strategy							756149.00	4700.00	751449.00
3.3.3 Local Safeguarding Childrens Board							165028.00	64850.00	100178.00
3.3.4 Total Safeguarding Children and Young People's Services							7697062.00	118344.00	7578718.00
3.4.1 Direct payments							927879.00	.00	927879.00
3.4.2 Short breaks (respite) for disabled children							104123.00	.00	104123.00
3.4.3 Other support for disabled children							37949.00	.00	37949.00
3.4.4 Targeted family support							2260786.00	638000.00	1622786.00
3.4.5 Universal family support							528280.00	10000.00	518280.00
3.4.6 Total Family Support Services							3859017.00	648000.00	3211017.00
3.5.1 Universal services for young people							1566493.00	88668.00	1477825.00
3.5.2 Targeted services for young people							1074882.00	174420.00	900462.00
3.5.3 Total Services for young people							2641375.00	263088.00	2378287.00
3.6.1 Youth justice							496579.00	8458.00	488121.00
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young							.00	.00	.00
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)							147052147.00	6009186.00	141042961.00
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)							29606833.00	1450130.00	28156703.00
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)							176658980.00	7459316.00	169199664.00
7 Capital Expenditure (excluding CERA)	9484.00	1490070.00	3678110.00	77002.00	4236.00		5258902.00	.00	5258902.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances)(included in 3.5.1 and 3.5.2)							.00	.00	.00
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							.00	.00	.00