LA Table: FUNDING PERIOD (2014-15)

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)	9,206,653	51,879,818	44,391,782	5,060,289	768,000		111,306,542		111,306,542
1.1.1 Contingencies 1.1.2 Behaviour support services		50,000	-				50,000	-	50,000
1.1.3 Support to UPEG and bilingual learners		-	-				-	-	-
1.1.4 Free school meals eligibility		15,000	-				15,000	-	15,000
1.1.5 Insurance 1.1.6 Museum and Library services		-	-				-	-	-
1.1.7 Licences/subscriptions		-	-				-	-	-
1.1.8 Staff costs supply cover 1.1.9 Staff costs – supply cover		-	-				-	-	-
for facility time 1.2.1 Top up funding -	11,234	338,516	455,146	4,066,181	323,520		5,194,597	295,670	4,898,927
maintained providers 1.2.2 Top up funding -	-	4,179	173,454	-	-	582,930	760,563		760,563
Academies and Free Schools 1.2.3 Top up funding -	-	-	-	2,116,100	-	660,088	2,776,188	-	2,776,188
independent providers 1.2.4 Additional high needs	-	52,000	48,000				100,000	-	100,000
targeted funding for mainstream		,							
schools and academies 1.2.5 SEN support services	66,818	418,930	368,658	79,234	8,378	-	942,018	74,222	867,796
1.2.6 Hospital education services		110,550	000,000	-	58,178		58,178	-	58,178
1.2.7 Other alternative provision services 1.2.8 Support for inclusion	-	162,923 160,524	149,522 141,261	16,608 63,447	3,322	-	332,375 368.442	6,970	325,405 368,442
1.2.9 Special schools and PRUs in financial difficulty		100,524	141,201	- 63,447	3,210	-	- 300,442	-	- 300,442
1.2.10 PFI and BSF costs at special schools				-	-		-	-	-
1.2.11 Direct payments (SEN and disability)	-	-	-	-	-	-	-	-	-
1.2.12 Carbon reduction commitment allowances (PRUs)					-		-	-	-
1.3.1 Central expenditure on	494,000						494,000	-	494,000
children under 5 1.4.1 Contribution to combined	1,550	12,300	9,000	-	2,150		25,000	-	25,000
budgets 1.4.2 School admissions	-	195,506	173,870	16,414	6,567		392,357	-	392,357
1.4.3 Servicing of schools forums		8,562	7,898	111	553		17,124	-	17,124
1.4.4 Termination of employment costs	-	-	-	-	-		-	-	-
1.4.5 Falling Rolls Fund 1.4.6 Capital expenditure from	50,633	235,740	500,000 277,492	25,574	5,115		500,000 594,554	-	500,000 594,554
revenue (CERA) 1.4.7 Prudential borrowing costs	-	-	-	20,014			-	-	-
1.4.8 Fees to independent	-	-	-	-	-		-	-	-
schools without SEN 1.4.9 Equal pay - back pay	-	-	-	-	-		-		
1.4.10 Pupil growth/ Infant class sizes	-	80,000	20,000	-	-		100,000	-	100,000
1.4.11 SEN transport 1.4.12 Exceptions agreed by	-	-	-	-	-	-	-	-	-
Secretary of State 1.4.13 Other Items	-	_	_	_	_	_	_	_	_
1.5.1 Other Specific Grants	-	-	-	-	-	-	-	-	-
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	9,830,888	53,613,998	46,716,083	11,443,958	1,178,993	1,243,018	124,026,938	376,862	123,650,076
1.7.1 Estimated Dedicated Schools Grant for 2014-15							122,652,345		
1.7.2 Dedicated Schools Grant brought forward from 2013-14							430,032		
1.7.3 Dedicated Schools Grant brought to 2015-16							-		
1.7.4 EFA funding 1.7.5 Local Authority additional							567,697		
contribution 1.7.6 Total funding supporting the Schools Budget (lines 1.7.1							123,650,074		
to 1.7.5) 1.8.1 Academy: recoupment from							(22,162,339)		
the Dedicated Schools Grant (please show any recoupment from the DSG as a negative in							(, , , , , , , ,		
the cell) 2.0.1 Therapies and other health							11,732		11,732
related services							11,732	-	11,732
2.0.2 Central support services							1,388,119	1,192,780	195,339 155,124
2.0.3 Education welfare service 2.0.4 School improvement							165,124 596,492	10,000	596,492
2.0.5 Asset management - education							110,512	-	110,512
2.0.6 Statutory/ Regulatory duties - education 2.0.7 Premature retirement cost/							1,277,685	-	1,277,685
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							151,045	-	151,045
2.0.8 Monitoring national curriculum assessment							17,843	-	17,843
2.1.1 Educational psychology service							510,238	100,454	409,784

2.1.2 SEN administration, assessment and coordination and							318,079	-	318,079
monitoring 2.1.3 Parent partnership,							64,513	-	64,513
guidance and information									
2.1.4 Home to school transport: SEN transport expenditure(0 - 25)	-	30,048	55,032	1,850,926	61,037	-	1,997,043	-	1,997,043
2.1.5 Home to school transport: other home to school transport expenditure	-	100,346	749,837	-	-	204,000	1,054,183	82,000	972,183
2.1.6 Supply of school places			57.450				51,298	-	51,298
2.2.1 Young people's learning and development			57,459	-	-		57,459		57,459
2.2.2 Adult and Community learning							655,690	105,340	550,350
2.2.3 Pension costs 2.2.4 Joint use arrangements							1,428,424 135,585	-	1,428,424 135,585
2.2.5 Insurance							90,941	-	90,941
2.3.1 Other Specific Grant 2.4.1 Total Other education and							894,510 10,976,515	894,510 2,385,084	8,591,431
community budget 3.0.1 Funding for individual Sure							2,735,535	-	2,735,535
Start Children's Centres 3.0.2 Funding for local authority								-	
provided or commissioned area							-	-	
wide services delivered through Sure Start Children's Centres									
3.0.3 Funding on local authority management costs relating to							-	-	-
Sure Start Children's Centres							1,223,803	20,000	1,203,803
3.0.4 Other early years funding 3.0.5 Total Sure Start Children's Centres and Early Years Funding							3,959,338	20,000	3,939,338
3.1.1 Residential care							4,694,896	39,315	4,655,581
3.1.2 Fostering services 3.1.3 Adoption services							5,414,758 755,287	159,680	5,414,758 595,607
3.1.4 Special guardianship							326,863	-	326,863
support 3.1.5 Other children looked after							53,878	-	53,878
services 3.1.6 Short breaks (respite) for							72,777	-	72,777
looked after disabled children							442,530	-	442.530
3.1.7 Children placed with family and friends									,,,,,
3.1.8 Education of looked after children	6,386	35,987	30,553	3,491	533		76,950	-	76,950
3.1.9 Leaving care support services							630,157	4,850	625,307
3.1.10 Asylum seeker services children							42,845	40,000	2,845
3.1.11 Total Children Looked	6,386	35,987	30,553	3,491	533		12,510,941	243,845	12,267,096
After 3.2.1 Other children and families							282,991	-	282,991
3.3.1 Social work (including LA							6,091,350	46,706	6,044,644
functions in relation to child protection)									
3.3.2 Commissioning and Children's Services Strategy							542,079	10,000	532,079
3.3.3 Local Safeguarding Children Board							182,860	75,650	107,210
3.3.4 Total Safeguarding Children and Young People's Services							6,816,289	132,356	6,683,933
3.4.1 Direct payments							185,428	-	185,428
3.4.2 Short breaks (respite) for disabled children							1,075,949	20,700	1,055,249
3.4.3 Other support for disabled children							68,381	19,960	48,421
3.4.4 Targeted family support 3.4.5 Universal family support							2,352,538 384,220	506,638 49,250	1,845,900 334,970
3.4.6 Total Family Support							4,066,516	596,548	3,469,968
Services 3.5.1 Universal services for							2,010,182	116,186	1,893,996
young people 3.5.2 Targeted services for							687,253	557	686,696
young people 3.5.3 Total Services for young							2,697,435	116,743	2,580,692
people 3.6.1 Youth justice							453,267	32,804	420,463
4.0.1 Capital Expenditure from							453,267	32,804	420,463
Revenue (CERA) (Non-schools budget functions and Children's									
and young people services) 5.0.1 Total Schools Budget and							135,003,453	2,761,946	132,241,507
Other education and community							100,000,100	2,701,010	102,211,001
budget (excluding CERA) (lines 1.6.1 and 2.4.1)									
5.0.2 Total Children and Young People's Services and Youth							30,786,777	1,142,296	29,644,481
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) 6 Total Schools Budget, Other							165,790,230	3,904,242	161,885,988
education and community budget, Children and Young									
People's Services and Youth Justice Budget (excluding CERA)									
(lines 5.0.1 + 5.0.2) 7 Capital Expenditure (excluding	23,968	4,535,037	67,424,905	369,377	12,759		72,366,046	-	72,366,046
CERA)	23,908	7,000,03/	01,424,900	309,377	12,739				
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1							34,831	-	34,831
and 3.5.2 above) 8a.2 Teenage pregnancy							-	-	
services (included in 3.5.1 and									
3.5.2 above)									