LA: Telford and Wrekin

LA No: 894

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (Budget 17-18 Totals)	Net (Outturn 16-17 Totals)
1 SCHOOLS EXPENDITURE											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	10,683,834	54,630,173	22,227,614	5,108,869	477,387		93,127,877		93,127,877	123,001,509	90,267,388
DE-DELEGATED ITEMS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.,000,	,,	2,100,000	,		22,22.,2				
1.1.1 Contingencies		0	0				0	0	0	0	0
1.1.2 Behaviour support services		0					0	0	0		
1.1.3 Support to UPEG and bilingual learners		0					0	0	0		
1.1.4 Free school meals eligibility		20,086	4,114				24,200	0	24,200		
1.1.5 Insurance		0					0	0	0		
1.1.6 Museum and Library services		0					0	0	0	_	-
1.1.7 Licences/subscriptions		0					0	0	0	-	
1.1.8 Staff costs - supply cover excluding cover for facility time		0					0	0	0	0	
1.1.9 Staff costs - supply cover for facility time		0					0	0	0		-
1.1.10 School improvement		9,000	0				9,000	0	9,000	_	-
HIGH NEEDS EXPENDITURE		3,000	0				5,000	0	3,000	3,000	
1.2.1 Top up funding - maintained schools	0	967,761	913,288	5,785,098	255.683		7,921,830	711,259	7,210,571	7,137,983	6,517,055
1.2.2 Top-up funding – academies, free schools and colleges	0	62.149	541.127	0,700,000	70.446		1,483,691	0	1,483,691		
1.2.3 Top-up and other funding – non-maintained and independent providers	0	02,149	- 1	2,773,069	70,440	,	3,916,145	0	3,916,145		
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	54,000	46,000	2,773,003		1,145,070	100,000	0	100,000		
1.2.5 SEN support services	417,264	496,941	384,986	43,380	4,054	0	1,346,625	162,438	1,184,187		
1.2.6 Hospital education services	417,204	430,341	304,300	43,300	20.630		20,630	0	20,630		
1.2.7 Other alternative provision services	367	296,912	127,666	22,720	2,123		449,788	155,008	294,780		
1.2.8 Support for inclusion	59,927	109,503	86,649	49,530	890		306,499	0	306,499	,.	,
1.2.9 Special schools and PRUs in financial difficulty	59,927	109,503	00,049	49,530	090		300,499	0	0		
•				0	0		0	0	0		-
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	0	0		0	-	4.876	0	4.876		
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1.2.12 Carbon reduction commitment allowances (PRUs)	0			0	0		0	-			-
1.2.13 Therapies and other health related services	0	0	0	0	0	0	0	0	0	0	0
EARLY YEARS EXPENDITURE							20.452		20.462	105.010	17.515
1.3.1 Central expenditure on early years entitlement	38,463						38,463	0	38,463	125,348	17,615
CENTRAL PROVISION WITHIN SCHOOLS SPEND							25.000		25.000	25.000	25.000
1.4.1 Contribution to combined expenditure	1,550	12,300	9,000	2,150	0		25,000	0	25,000		
1.4.2 School admissions	350	230,840	93,923	21,588	2,017		348,718	0	348,718		
1.4.3 Servicing of schools forums	71	11,300	4,598	1,057	99		17,125	0	17,125		
1.4.4 Termination of employment costs	0	0	0	0	0		0	0	0		
1.4.5 Falling Rolls Funds	0	50,000	0	0	0		50,000	0	50,000		
1.4.6 Capital expenditure from revenue (CERA)	0	0		0	0		0	0	0	-	
1.4.7 Prudential borrowing costs	0			0	0		0	0	0		
1.4.8 Fees to independent schools without SEN	0	0	0	0	0		0	0	0	-	-
1.4.9 Equal pay - back pay	0	0		0	0		0	0	0	_	
1.4.10 Pupil growth/ Infant class sizes	0	152,098	0	0	0		152,098	0	152,098	. ,	
1.4.11 SEN transport	0	0		0	0	-	0	0	0		
1.4.12 Exceptions agreed by Secretary of State	0	0		0	0		0	0	0		
1.4.13 Other items	0	79,669	33,136	7,492	693	0	120,990		120,990	120,990	117,597
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)											

1.5.1 Education welfare service							189,495	93.058	96,437	158,991	
1.5.2 Asset management							89,000	0	89,000	89,000	
1.5.3 Statutory/ Regulatory duties							261,630	0	261,630	261,905	
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND							201,030	0	201,030	201,505	
1.6.1 Central support services							0	0	0	0	
1.6.2 Education welfare service							0	0	0	0	
1.6.3 Asset management							166,000	0	166,000	166,000	
1.6.4 Statutory/ Regulatory duties							176,000	0	176,000	175,997	
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0	0	
1.6.6 Monitoring national curriculum assessment							0	0	0	0	
1.7.1 Other Specific Grants	0	2,784,009	102,418	0	0	0	2,886,427	2,886,427	0	0	1
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	11,201,826	59,966,741	24,574,519	13,819,829	834,022	1,953,045	113,232,107	4,008,190	109,223,917	138,240,037	103,790,704
RECONCILIATION OF SCHOOLS EXPENDITURE							.,.,			, .,	,,
1.9.1 Dedicated Schools Grant for 2017-18							108,210,373				
1.9.2 Dedicated Schools Grant brought forward from 2016-17							270,743				
1.9.3 Dedicated Schools Grant carry forward to 2018-19							-543,556				
1.9.4 ESFA funding							198,732				
1.9.5 Local Authority additional contribution							0				
1.9.6 Total funding supporting the schools budget (lines 1.9.1 to 1.9.5 adjusted for any carry-forward to 2018-19 recorded in line 1.9.3							109,223,404				
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Central support services							1,546,201	1,266,826	279,375	185,474	187,310
2.0.2 Education welfare service							30,826	0	30,826	9,704	124,925
2.0.3 School improvement							693,617	324,418	369,199	250,865	683,430
2.0.4 Asset management - education							140,380	0	140,380	139,999	134,559
2.0.5 Statutory/ Regulatory duties - education							344,675	18,918	325,757	356,897	727,714
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0	0	, 0
2.0.7 Monitoring national curriculum assessment							18,361	0	18,361	18,361	18,713
2.1.1 Educational psychology service							247,569	23,424	224,145	310,061	284,447
2.1.2 SEN administration, assessment and coordination and monitoring							970,203	6,434	963,769	618,517	922,410
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							86,330	0	86,330	64,332	65,662
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	12,107	119,477	1,785,759	60,030	0	1,977,373	100,769	1,876,604	1,622,244	2,150,192
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	1,255	245,847	787,198	73,619	1,227	0	1,109,146	19,138	1,090,008	932,437	788,224
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)						140,032	140,032	0	140,032	40,420	107,258
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)						32,420	32,420	0	32,420	9,360	73,097
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure						16,095	16,095	17,528	-1,433	57,750	14,433
2.1.9 Supply of school places							52,196	0	52,196	51,572	54,367
2.2.1 Other spend not funded from the Schools Budget							0	0	0	0	
2.3.1 Young people's learning and development			153,623	0	0		153,623	61,819	91,804	36,778	54,548
2.3.2 Adult and Community learning							1,971,340	1,243,692	727,648	748,312	387,676
2.3.3 Pension costs							1,348,350	0	1,348,350	1,380,438	1,347,208
2.3.4 Joint use arrangements							405,066	350,737	54,329	125,557	147,532
2.3.5 Insurance							85,054	0	85,054	100,420	66,982
2.4.1 Other Specific Grant							721,428	721,428	0	0	0
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							0	0	0		0
2.4.3 Total Other education and community expenditure							12,090,285	4,155,131	7,935,154	7,059,498	8,340,687
2.5 CAPITAL											
2.5.1 Capital Expenditure (excluding CERA)	1,332,883	3,483,351	2,662,584	72,493	0		7,551,311	0	7,551,311		4,461,780