

LA Table: FUNDING PERIOD (2018-19)

Department for Education Section 251 Financial Data Collection

Report produced on 12/11/2018 13:06:10

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 (i.e. school budget shares, before Academy recoupment), including 6th form grant for maintained schools, but excluding all high needs place funding | 11,664,260 | 61,271,206 | 49,020,083 | 0 | 0 | | 121,955,549 | | 121,955,549 |
| 1.0.2 High needs place funding within Individual Schools Budget (i.e. within school budget shares, before Academy recoupment), including all pre- and post-16 place funding for maintained schools and academies | | 140,000 | 600,000 | 6,020,000 | 1,320,000 | | 8,080,000 | | 8,080,000 |
| 1.1.1 Contingencies | | 0 | 0 | | | | 0 | 0 | 0 |
| 1.1.2 Behaviour support services | | 0 | 0 | | | | 0 | 0 | 0 |
| 1.1.3 Support to UPEG and bilingual learners | | 0 | 0 | | | | 0 | 0 | 0 |
| 1.1.4 Free school meals eligibility | | 20,364 | 4,238 | | | | 24,602 | 0 | 24,602 |
| 1.1.5 Insurance | | 0 | 0 | | | | 0 | 0 | 0 |
| 1.1.6 Museum and Library services | | 0 | 0 | | | | 0 | 0 | 0 |
| 1.1.7 Licences/subscriptions | | 0 | 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 | 0 |
| 1.1.10 School improvement | | 0 | 0 | | | | 0 | 0 | 0 |

| | | | | | | | | | |
|---|---------|---------|---------|-----------|---------|---------|-----------|---------|-----------|
| 1.2.1 Top-up funding – maintained schools | 0 | 919,709 | 445,718 | 4,722,500 | 255,000 | | 6,342,927 | 743,000 | 5,599,927 |
| 1.2.2 Top-up funding – academies, free schools and colleges | 0 | 158,426 | 609,509 | 800,000 | 0 | 835,000 | 2,402,935 | 0 | 2,402,935 |
| 1.2.3 Top-up and other funding – non-maintained and independent providers | 0 | 0 | 0 | 2,660,000 | 0 | 960,269 | 3,620,269 | 0 | 3,620,269 |
| 1.2.4 Additional high needs targeted funding for mainstream schools and academies | 0 | 54,000 | 46,000 | | | | 100,000 | 0 | 100,000 |
| 1.2.5 SEN support service | 304,571 | 554,581 | 442,801 | 50,268 | 4,355 | 0 | 1,356,576 | 108,222 | 1,248,354 |
| 1.2.6 Hospital education services | | | | 0 | 20,057 | | 20,057 | 0 | 20,057 |
| 1.2.7 Other alternative provision services | 333 | 266,236 | 95,792 | 20,610 | 1,786 | 0 | 384,757 | 0 | 384,757 |
| 1.2.8 Support for inclusion | 57,816 | 145,853 | 114,972 | 53,210 | 1,145 | 0 | 372,996 | 0 | 372,996 |
| 1.2.9 Special schools and PRUs in financial difficulty | | | | 0 | 0 | | 0 | 0 | 0 |
| 1.2.10 PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2.11 Direct payments (SEN and disabilities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| 1.3.1 Central expenditure on early years entitlement | 247,037 | | | | | | 247,037 | 0 | 247,037 |
| 1.4.1 Contribution to combined budgets | 1,550 | 12,300 | 9,000 | 2,150 | 0 | | 25,000 | 0 | 25,000 |
| 1.4.2 School admissions | 350 | 208,532 | 89,090 | 20,271 | 1,756 | | 319,999 | 0 | 319,999 |
| 1.4.3 Servicing of schools forums | 71 | 11,044 | 4,718 | 1,074 | 93 | | 17,000 | 0 | 17,000 |
| 1.4.4 Termination of employment costs | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1.4.5 Falling Rolls Fund | 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 | 0 |
| 1.4.7 Prudential borrowing costs | 0 | 0 | 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 | 0 |
| 1.4.10 Pupil growth | 0 | 152,000 | 0 | 0 | 0 | | 152,000 | 0 | 152,000 |
| 1.4.11 SEN transport | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.4.12 Exceptions agreed by Secretary of State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.4.13 Infant class sizes | | 0 | | | | | 0 | 0 | 0 |
| 1.4.14 Other Items | 0 | 82,370 | 35,190 | 8,007 | 694 | 0 | 126,261 | 0 | 126,261 |

| | | | | | | | | | |
|---|------------|------------|------------|------------|-----------|-----------|-------------|-----------|-------------|
| 1.5.1 Education welfare service | | | | | | | 188,000 | 55,000 | 133,000 |
| 1.5.2 Asset management | | | | | | | 75,000 | 0 | 75,000 |
| 1.5.3 Statutory/ Regulatory duties | | | | | | | 275,000 | 0 | 275,000 |
| 1.6.1 Central support services | | | | | | | 0 | 0 | 0 |
| 1.6.2 Education welfare service | | | | | | | 0 | 0 | 0 |
| 1.6.3 Asset Management | | | | | | | 227,000 | 0 | 227,000 |
| 1.6.4 Statutory/ Regulatory duties | | | | | | | 240,000 | 0 | 240,000 |
| 1.6.5 Premature retirement cost/ Redundancy costs (new provisions) | | | | | | | 0 | 0 | 0 |
| 1.6.6 Monitoring national curriculum assessment | | | | | | | 13,000 | 0 | 13,000 |
| 1.7.1 Other Specific Grants | 0 | 2,773,251 | 104,593 | 0 | 0 | 0 | 2,877,844 | 2,877,844 | 0 |
| 1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment) | 12,275,988 | 66,819,872 | 51,621,704 | 14,358,090 | 1,604,886 | 1,795,269 | 149,493,809 | 3,784,066 | 145,709,743 |
| 1.9.1 Estimated Dedicated Schools Grant for 2018-19 (after deductions for post school high needs place funding, but including school and academy post-16 high needs place funding) | | | | | | | 146,055,001 | | |
| 1.9.2 Dedicated Schools Grant brought forward from 2017-18 | | | | | | | -544,000 | | |
| 1.9.3 Dedicated Schools Grant carry forward to 2019-20 | | | | | | | 0 | | |
| 1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (including post-16 high needs place 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) | | | | | | | 145,709,733 | | |
| 1.10.1 Academy: recoupment from the Dedicated Schools Grant, excluding the recoupment of high needs place funding shown in line 1.0.2 above (please show any recoupment from the DSG as a negative in the cell) | | | | | | | -29,693,621 | | |

| | | | | | | | | | | |
|--|-------|--------|---------|-----------|--------|---------|-----------|------------|-----------|---------|
| 1.10.2 Academy: recoupment from the Dedicated Schools Grant of high needs place funding shown under line 1.0.2 above (please show any recoupment from the DSG as a negative in the cell) | | | | | | | | -1,320,000 | | |
| 2.0.1 Central support services | | | | | | | | 1,444,313 | 1,322,218 | 122,095 |
| 2.0.2 Education welfare service | | | | | | | | 9,850 | 0 | 9,850 |
| 2.0.3 School improvement | | | | | | | | 470,967 | 277,656 | 193,311 |
| 2.0.4 Asset management - education | | | | | | | | 78,999 | 0 | 78,999 |
| 2.0.5 Statutory/ Regulatory duties - education | | | | | | | | 301,613 | 0 | 301,613 |
| 2.0.6 Premature retirement cost/ Redundancy costs (new provisions) | | | | | | | | 0 | 0 | 0 |
| 2.0.7 Monitoring national curriculum assessment | | | | | | | | 18,361 | 0 | 18,361 |
| 2.1.1 Educational psychology service | | | | | | | | 331,349 | 0 | 331,349 |
| 2.1.2 SEN administration, assessment and coordination and monitoring | | | | | | | | 490,889 | 0 | 490,889 |
| 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information | | | | | | | | 76,342 | 0 | 76,342 |
| 2.1.4 Home to school transport (pre 16): SEN transport expenditure | 1,694 | 73,437 | 65,956 | 1,583,617 | 53,921 | 0 | 1,778,625 | 0 | 1,778,625 | |
| 2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure | 0 | 97,125 | 571,695 | 0 | 0 | 0 | 668,820 | 37,320 | 631,500 | |
| 2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18) | 0 | 0 | 0 | 0 | 0 | 106,576 | 106,576 | 0 | 106,576 | |
| 2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25) | 0 | 0 | 0 | 0 | 0 | 24,670 | 24,670 | 0 | 24,670 | |
| 2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure | 0 | 0 | 0 | 0 | 0 | 41,514 | 41,514 | 8,500 | 33,014 | |
| 2.1.9 Supply of school places | | | | | | | 52,726 | 0 | 52,726 | |

| | | | | | | | | |
|---|---|---------|---------|-------|---|------------|-----------|------------|
| 2.2.1 Other spend not funded from the Schools Budget | | | | | | 0 | 0 | 0 |
| 2.3.1 Young people's learning and development | | | 182,980 | 0 | 0 | 182,980 | 85,200 | 97,780 |
| 2.3.2 Adult and Community learning | | | | | | 1,757,791 | 1,080,000 | 677,791 |
| 2.3.3 Pension costs | | | | | | 1,410,433 | 0 | 1,410,433 |
| 2.3.4 Joint use arrangements | | | | | | 65,469 | 0 | 65,469 |
| 2.3.5 Insurance | | | | | | 66,417 | 0 | 66,417 |
| 2.4.1 Other Specific Grant | | | | | | 479,091 | 479,091 | 0 |
| 2.5.1 Total Other education and community budget | | | | | | 9,857,795 | 3,289,985 | 6,567,810 |
| 3.0.1 Funding for individual Sure Start Children's Centres | | | | | | 1,194,214 | 15,000 | 1,179,214 |
| 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 spend on children under 5 | | | | | | 254,090 | 51,300 | 202,790 |
| 3.0.5 Total Sure Start children's centres and other spend on children under 5 | | | | | | 1,448,304 | 66,300 | 1,382,004 |
| 3.1.1 Residential care | | | | | | 6,371,404 | 280,000 | 6,091,404 |
| 3.1.2a Fostering services (excluding fees and allowances for LA foster carers) | | | | | | 3,909,734 | 0 | 3,909,734 |
| 3.1.2b Fostering services (fees and allowances for LA foster carers) | | | | | | 3,014,926 | 0 | 3,014,926 |
| 3.1.3 Adoption services | | | | | | 687,275 | 0 | 687,275 |
| 3.1.4 Special guardianship support | | | | | | 692,604 | 0 | 692,604 |
| 3.1.5 Other children looked after services | | | | | | 108,496 | 0 | 108,496 |
| 3.1.6 Short breaks (respite) for looked after disabled children | | | | | | 90,635 | 0 | 90,635 |
| 3.1.7 Children placed with family and friends | | | | | | 470,602 | 0 | 470,602 |
| 3.1.8 Education of looked after children | 0 | 103,353 | 83,509 | 9,324 | 0 | 196,186 | 0 | 196,186 |
| 3.1.9 Leaving care support services | | | | | | 919,306 | 0 | 919,306 |
| 3.1.10 Asylum seeker services children | | | | | | 40,080 | 40,000 | 80 |
| 3.1.11 Total Children Looked After | 0 | 103,353 | 83,509 | 9,324 | 0 | 16,501,248 | 320,000 | 16,181,248 |

| | | | | | | | | |
|--|---|-----------|---------|-----------|---|-------------|-----------|-------------|
| 3.2.1 Other children and families services | | | | | | 382,325 | 0 | 382,325 |
| 3.3.1 Social work (including LA functions in relation to child protection) | | | | | | 8,406,093 | 39,040 | 8,367,053 |
| 3.3.2 Commissioning and Children's Services Strategy | | | | | | 756,197 | 13,689 | 742,508 |
| 3.3.3 Local Safeguarding Children's Board | | | | | | 181,007 | 58,876 | 122,131 |
| 3.3.4 Total Safeguarding Children and Young People's Services | | | | | | 9,343,297 | 111,605 | 9,231,692 |
| 3.4.1 Direct payments | | | | | | 859,737 | 0 | 859,737 |
| 3.4.2 Short breaks (respite) for disabled children | | | | | | 336,093 | 800 | 335,293 |
| 3.4.3 Other support for disabled children | | | | | | 38,050 | 0 | 38,050 |
| 3.4.4 Targeted family support | | | | | | 2,089,752 | 430,124 | 1,659,628 |
| 3.4.5 Universal family support | | | | | | 794,721 | 0 | 794,721 |
| 3.4.6 Total Family Support Services | | | | | | 4,118,353 | 430,924 | 3,687,429 |
| 3.5.1 Universal services for young people | | | | | | 1,181,940 | 100,000 | 1,081,940 |
| 3.5.2 Targeted services for young people | | | | | | 791,453 | 2,575 | 788,878 |
| 3.5.3 Total Services for young people | | | | | | 1,973,393 | 102,575 | 1,870,818 |
| 3.6.1 Youth justice | | | | | | 347,979 | 20,000 | 327,979 |
| 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) | | | | | | 159,351,604 | 7,074,051 | 152,277,553 |
| 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) | | | | | | 34,114,899 | 1,051,404 | 33,063,495 |
| 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) | | | | | | 193,466,503 | 8,125,455 | 185,341,048 |
| 7 Capital Expenditure (excluding CERA) | 0 | 7,355,485 | 300,000 | 2,633,000 | 0 | 10,288,485 | 0 | 10,288,485 |

| | | | | |
|--|--|---|---|---|
| 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 |