

# LA Table: FUNDING PERIOD (2023-24)

## 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), including sixth form grant for maintained schools, but excluding high needs place funding	£13,440,420.00	£78,242,506.00	£74,888,473.00				£166,571,399.00		£166,571,399.00
1.0.2 High needs place funding within Individual Schools Budget (before academy recoupment), excluding funding for 16-19 academies and free schools and FE colleges and independent learning providers	£0.00	£96,000.00	£0.00	£6,728,965.00	£960,000.00		£7,784,965.00		£7,784,965.00
1.1.1 Contingencies		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.2 Behaviour support services		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.3 Support to UPEG and bilingual learners		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.4 Free school meals eligibility		£30,802.00	£3,016.00				£33,818.00	£0.00	£33,818.00
1.1.5 Insurance		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.6 Museum and Library services		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.7 Licences/subscriptions		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.8 Staff costs – supply cover excluding cover for facility time		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.9 Staff costs – supply cover for facility time		£0.00	£0.00				£0.00	£0.00	£0.00
1.2.1 Top-up funding – maintained schools	£0.00	£1,514,906.00	£263,140.00	£8,544,125.00	£881,810.00		£11,203,981.00	£420,000.00	£10,783,981.00
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£368,847.00	£958,368.00	£2,100,000.00	£250,000.00	£1,500,000.00	£5,177,215.00	£0.00	£5,177,215.00
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£3,475,000.00	£0.00	£2,300,000.00	£5,775,000.00	£0.00	£5,775,000.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£181,300.00	£68,700.00				£250,000.00	£0.00	£250,000.00
1.2.5 SEN support services	£302,597.00	£1,134,009.00	£932,176.00	£98,974.00	£12,807.00	£204,880.00	£2,685,443.00	£241,421.00	£2,444,022.00
1.2.6 Hospital education services				£0.00	£27,040.00		£27,040.00	£0.00	£27,040.00
1.2.7 Other alternative provision services	£0.00	£371,405.00	£119,598.00	£27,203.00	£327,843.00	£0.00	£846,049.00	£0.00	£846,049.00
1.2.8 Support for inclusion	£19,926.00	£115,496.00	£109,225.00	£34,932.00	£1,409.00	£0.00	£280,988.00	£0.00	£280,988.00
1.2.9 Special schools and PRUs in financial difficulty				£0.00	£0.00		£0.00	£0.00	£0.00
1.2.10 PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.2.11 Direct payments (SEN and disability)	£0.00	£0.00	£0.00	£734,590.00	£0.00	£0.00	£734,590.00	£0.00	£734,590.00
1.2.13 Therapies and other health related services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.3.1 Central expenditure on early years entitlement	£190,000.00						£190,000.00	£0.00	£190,000.00
1.4.1 Contribution to combined budgets	£635.00	£5,038.00	£3,686.00	£881.00	£0.00		£10,240.00	£0.00	£10,240.00
1.4.2 School admissions	£0.00	£260,958.00	£42,163.00	£24,560.00	£2,325.00		£330,006.00	£0.00	£330,006.00
1.4.3 Servicing of schools forums	£0.00	£16,060.00	£2,845.00	£1,506.00	£139.00		£20,550.00	£0.00	£20,550.00
1.4.4 Termination of employment costs	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.5 Falling Rolls Fund	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.6 Capital expenditure from revenue (CERA)	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.7 Prudential borrowing costs	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.4.8 Fees to independent schools without SEN	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.9 Equal pay - back pay	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.10 Pupil growth	£0.00	£90,000.00	£83,952.00	£0.00	£0.00		£173,952.00	£0.00	£173,952.00
1.4.11 SEN transport	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.4.12 Exceptions agreed by Secretary of State	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.4.13 Infant class sizes		£0.00					£0.00	£0.00	£0.00
1.4.14 Other Items	£0.00	£94,625.00	£66,404.00	£4,980.00	£0.00	£0.00	£166,009.00		£166,009.00
1.5.1 Education welfare service							£176,245.00	£55,000.00	£121,245.00
1.5.2 Asset management							£79,374.00	£0.00	£79,374.00
1.5.3 Statutory/ Regulatory duties							£289,352.00	£0.00	£289,352.00
1.6.1 Central support services							£0.00	£0.00	£0.00
1.6.2 Education welfare service							£0.00	£0.00	£0.00
1.6.3 Asset Management							£179,079.00	£0.00	£179,079.00
1.6.4 Statutory/ Regulatory duties							£256,495.00	£0.00	£256,495.00
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
1.6.6 Monitoring national curriculum assessment							£19,666.00	£0.00	£19,666.00
1.6.7 School Improvement							£151,434.00	£0.00	£151,434.00
1.7.1 Other Specific Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	£13,953,578.00	£82,521,952.00	£77,541,746.00	£21,775,716.00	£2,463,373.00	£4,004,880.00	£203,412,890.00	£716,421.00	£202,696,469.00
1.9.1 Estimated Dedicated Schools Grant for 2023-24 (before academy recoupment), excluding high needs place funding for 16-19 academies and free schools and FE colleges and independent learning providers							£202,552,466.00		
1.9.2 Dedicated Schools Grant brought forward from 2022-23 (please show a deficit as a negative)							£246,748.00		
1.9.3 Dedicated Schools Grant carry forward to 2024-25 (please show a deficit as a positive)							-£246,748.00		
1.9.4 Grant for maintained school sixth forms							£144,000.00		
1.9.5 Local Authority additional contribution							£0.00		
1.9.6 Total funding supporting the Schools Budget (the sum of lines 1.9.1 to 1.9.5)							£202,696,466.00		
1.10.1 Academy recoupment from the Dedicated Schools Grant of schools block funding (show as a negative)							-£80,265,941.00		
1.10.2 Academy recoupment from the Dedicated Schools Grant of high needs place funding shown under line 1.0.2 (show as a negative)							-£1,656,000.00		
2.0.1 Central support services							£1,776,810.00	£1,713,033.00	£63,777.00
2.0.2 Education welfare service							£9,781.00	£0.00	£9,781.00
2.0.3 School improvement							£371,815.00	£175,169.00	£196,646.00
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£480,228.00	£31,000.00	£449,228.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£18,361.00	£0.00	£18,361.00
2.1.1 Educational psychology service							£163,951.00	£12,212.00	£151,739.00
2.1.2 SEN administration, assessment and coordination and monitoring							£1,002,370.00	£0.00	£1,002,370.00

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£20,000.00	£20,000.00	£0.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£152,256.00	£32,366.00	£2,618,799.00	£38,979.00		£2,842,400.00	£20,410.00	£2,821,990.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£280,078.00	£829,737.00	£619.00	£3,748.00		£1,114,182.00	£20,410.00	£1,093,772.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£390,522.00	£390,522.00	£21,500.00	£369,022.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£76,155.00	£76,155.00	£0.00	£76,155.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2.1.9 Supply of school places							£44,556.00	£0.00	£44,556.00
2.2.1 Other spend not funded from the Schools Budget							£0.00	£0.00	£0.00
2.3.1 Young people's learning and development			£149,579.00	£0.00	£0.00	£0.00	£149,579.00	£96,756.00	£52,823.00
2.3.2 Adult and Community learning							£1,747,255.00	£1,116,087.00	£631,168.00
2.3.3 Pension costs							£1,340,842.00	£0.00	£1,340,842.00
2.3.4 Joint use arrangements							£81,138.00	£0.00	£81,138.00
2.3.5 Insurance							£32,455.00	£0.00	£32,455.00
2.4.1 Other Specific Grant							£67,500.00	£67,500.00	£0.00
2.5.1 Total Other education and community budget							£11,729,900.00	£3,294,077.00	£8,435,823.00
3.0.1 Funding for individual Sure Start Children's Centres							£1,253,846.00	£17,500.00	£1,236,346.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							£0.00	£0.00	£0.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							£0.00	£0.00	£0.00
3.0.4 Other spend on children under 5							£157,816.00	£67,341.00	£90,475.00
3.0.5 Total Sure Start children's centres and other spend on children under 5							£1,411,662.00	£84,841.00	£1,326,821.00
3.1.1 Residential care							£7,518,136.00	£800,000.00	£6,718,136.00
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							£6,225,190.00	£0.00	£6,225,190.00
3.1.2b Fostering services (fees and allowances for LA foster carers)							£3,974,631.00	£0.00	£3,974,631.00
3.1.3 Adoption services							£1,031,627.00	£0.00	£1,031,627.00
3.1.4 Special guardianship support							£1,052,969.00	£0.00	£1,052,969.00
3.1.5 Other children looked after services							£180,598.00	£0.00	£180,598.00
3.1.6 Short breaks (respite) for looked after disabled children							£36,369.00	£0.00	£36,369.00
3.1.7 Children placed with family and friends							£877,279.00	£0.00	£877,279.00
3.1.8 Education of looked after children	£0.00	£107,713.00	£102,969.00	£9,252.00	£0.00		£219,934.00	£130,000.00	£89,934.00
3.1.9 Leaving care support services							£2,000,843.00	£0.00	£2,000,843.00
3.1.10 Asylum seeker services children							£40,210.00	£40,210.00	£0.00
3.1.11 Total Children Looked After	£0.00	£107,713.00	£102,969.00	£9,252.00	£0.00		£23,157,786.00	£970,210.00	£22,187,576.00
3.2.1 Other children and families services							£345,616.00	£0.00	£345,616.00
3.3.1 Social work (including LA functions in relation to child protection)							£12,335,701.00	£212,353.00	£12,123,348.00
3.3.2 Commissioning and Children's Services Strategy							£523,639.00	£0.00	£523,639.00
3.3.3 Local Safeguarding Children Board							£168,807.00	£120,218.00	£48,589.00

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.3.4 Total Safeguarding Children and Young People's Services							£13,028,147.00	£332,571.00	£12,695,576.00
3.4.1 Direct payments							£1,199,258.00	£0.00	£1,199,258.00
3.4.2 Short breaks (respite) for disabled children							£315,528.00	£800.00	£314,728.00
3.4.3 Other support for disabled children							£52,490.00	£0.00	£52,490.00
3.4.4 Targeted family support							£2,801,653.00	£1,281,536.00	£1,520,117.00
3.4.5 Universal family support							£1,475,129.00	£128,124.00	£1,347,005.00
3.4.6 Total Family Support Services							£5,844,058.00	£1,410,460.00	£4,433,598.00
3.5.1 Universal services for young people							£1,087,199.00	£151,948.00	£935,251.00
3.5.2 Targeted services for young people							£1,024,512.00	£0.00	£1,024,512.00
3.5.3 Total Services for young people							£2,111,711.00	£151,948.00	£1,959,763.00
3.6.1 Youth justice							£402,478.00	£20,000.00	£382,478.00
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people services)							£0.00	£0.00	£0.00
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.8.1 and 2.5.1)							£215,142,790.00	£4,010,498.00	£211,132,292.00
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)							£46,301,458.00	£2,970,030.00	£43,331,428.00
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)							£261,444,248.00	£6,980,528.00	£254,463,720.00
7 Capital Expenditure (excluding CERA)	£0.00	£7,780,000.00	£12,560,000.00	£3,650,000.00	£0.00		£23,990,000.00	£0.00	£23,990,000.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							£0.00	£0.00	£0.00
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							£0.00	£0.00	£0.00
<b>1.8.1a DSG Block Planned Expenditure</b>							<b>Allocated DSG funding</b>	<b>Planned Spend</b>	<b>Net</b>
Schools (before academy recoupment)							£153,716,768.00	£153,716,768.00	£0.00
Central School Services							£1,102,284.00	£1,116,539.00	£-14,255.00
High Needs (excluding post school)							£34,118,995.00	£34,304,740.00	£-185,745.00
Early Years							£13,614,420.00	£13,414,420.00	£200,000.00
Total							£202,552,467.00	£202,552,467.00	£0.00