

LA Table: FUNDING PERIOD (2019-20)

Department for Education Section 251 Financial Data Collection

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Local Authority 894 Telford & 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	11,762,028	64,180,896	52,143,178				128,086,102		128,086,102
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	0	84,000	0	5,753,275	960,000		6,797,275		6,797,275
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		21,443	1,130				22,573	0	22,573
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	1,023,036	208,018	5,163,174	450,000		6,844,228	540,460	6,303,768
1.2.2 Top-up funding – academies, free schools and colleges	0	149,529	680,375	1,652,494	100,000	984,000	3,566,398	0	3,566,398
1.2.3 Top-up and other funding – non-maintained and independent providers	0	0	0	2,173,990	0	1,568,160	3,742,150	0	3,742,150
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	42,000	58,000				100,000	0	100,000
1.2.5 SEN support service	304,551	495,019	400,955	44,329	7,397	10,000	1,262,251	108,222	1,154,029
1.2.6 Hospital education services				0	20,058		20,058	0	20,058
1.2.7 Other alternative provision services	300	219,676	132,353	14,994	2,502	0	369,825	0	369,825
1.2.8 Support for inclusion	26,658	148,425	119,959	53,296	2,219	0	350,557	0	350,557
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 disability)	0	0	0	10,000	0	0	10,000	0	10,000
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	247,608						247,608	0	247,608

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
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	175,611	125,321	16,041	2,677		320,000	0	320,000
1.4.3 Servicing of schools forums	71	9,301	6,637	850	142		17,001	0	17,001
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	0	0	0	0		0	0	0
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	105,596	43,198	9,600	1,600	0	159,994		159,994
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							265,000	0	265,000
1.6.1 Central support services							0	0	0
1.6.2 Education welfare service							0	0	0
1.6.3 Asset Management							179,849	0	179,849
1.6.4 Statutory/ Regulatory duties							232,348	0	232,348
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0
1.6.6 Monitoring national curriculum assessment							19,751	0	19,751
1.7.1 Other Specific Grants	0	2,784,000	49,000	0	0	0	2,833,000	2,833,000	0
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	12,343,116	69,500,832	53,977,124	14,894,193	1,546,595	2,562,160	155,783,968	3,536,682	152,247,286
1.9.1 Estimated Dedicated Schools Grant for 2019-20 (after deductions for post school high needs place funding, but including school and academy post-16 high needs place funding)							152,079,278		
1.9.2 Dedicated Schools Grant brought forward from 2018-19 (please show a deficit as a negative)							0		
1.9.3 Dedicated Schools Grant carry forward to 2020-21 (please show a deficit as a positive)							0		
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (excluding post-16 high needs place funding)							168,000		
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)							152,247,278		
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)							-53,789,783		

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
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)							-1,176,000		
2.0.1 Central support services							1,810,980	1,518,021	292,959
2.0.2 Education welfare service							9,626	0	9,626
2.0.3 School improvement							664,375	277,656	386,719
2.0.4 Asset management - education							61,531	0	61,531
2.0.5 Statutory/ Regulatory duties - education							383,965	0	383,965
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							7,000	0	7,000
2.0.7 Monitoring national curriculum assessment							18,361	0	18,361
2.1.1 Educational psychology service							335,159	0	335,159
2.1.2 SEN administration, assessment and coordination and monitoring							1,003,664	0	1,003,664
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							54,990	0	54,990
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	68,220	18,409	1,681,169	99,937		1,867,735	34,148	1,833,587
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	211,229	557,299	3,623	0		772,151	6,672	765,479
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)			0	0	0	125,434	125,434	21,500	103,934
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)			0	0	0	72,516	72,516	0	72,516
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			0	0	0	0	0	0	0
2.1.9 Supply of school places							52,196	0	52,196
2.2.1 Other spend not funded from the Schools Budget							0	0	0
2.3.1 Young people's learning and development			187,170	0	0		187,170	85,200	101,970
2.3.2 Adult and Community learning							1,903,117	1,107,771	795,346
2.3.3 Pension costs							1,434,198	0	1,434,198
2.3.4 Joint use arrangements							67,544	0	67,544
2.3.5 Insurance							11,616	0	11,616
2.4.1 Other Specific Grant							101,500	101,500	0
2.5.1 Total Other education and community budget							10,944,828	3,152,468	7,792,360
3.0.1 Funding for individual Sure Start Children's Centres							1,257,630	17,500	1,240,130
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							145,649	51,300	94,349
3.0.5 Total Sure Start children's centres and other spend on children under 5							1,403,279	68,800	1,334,479
3.1.1 Residential care							7,111,418	580,000	6,531,418

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							5,455,658	0	5,455,658
3.1.2b Fostering services (fees and allowances for LA foster carers)							2,296,125	0	2,296,125
3.1.3 Adoption services							690,879	0	690,879
3.1.4 Special guardianship support							836,996	0	836,996
3.1.5 Other children looked after services							160,309	0	160,309
3.1.6 Short breaks (respite) for looked after disabled children							36,369	0	36,369
3.1.7 Children placed with family and friends							466,415	0	466,415
3.1.8 Education of looked after children	0	59,416	48,209	5,319	0		112,944	0	112,944
3.1.9 Leaving care support services							1,106,416	0	1,106,416
3.1.10 Asylum seeker services children							40,480	40,480	0
3.1.11 Total Children Looked After	0	59,416	48,209	5,319	0		18,314,009	620,480	17,693,529
3.2.1 Other children and families services							237,598	0	237,598
3.3.1 Social work (including LA functions in relation to child protection)							9,159,043	39,040	9,120,003
3.3.2 Commissioning and Children's Services Strategy							704,127	0	704,127
3.3.3 Local Safeguarding Childrens Board							181,114	58,876	122,238
3.3.4 Total Safeguarding Children and Young People's Services							10,044,284	97,916	9,946,368
3.4.1 Direct payments							948,932	0	948,932
3.4.2 Short breaks (respite) for disabled children							309,040	800	308,240
3.4.3 Other support for disabled children							52,490	0	52,490
3.4.4 Targeted family support							1,964,596	426,000	1,538,596
3.4.5 Universal family support							1,222,551	0	1,222,551
3.4.6 Total Family Support Services							4,497,609	426,800	4,070,809
3.5.1 Universal services for young people							685,751	150,000	535,751
3.5.2 Targeted services for young people							579,064	0	579,064
3.5.3 Total Services for young people							1,264,815	150,000	1,114,815
3.6.1 Youth justice							337,118	20,000	317,118
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 1.8.1 and 2.5.1)							166,728,796	6,689,150	160,039,646
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)							36,098,712	1,383,996	34,714,716
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)							202,827,508	8,073,146	194,754,362
7 Capital Expenditure (excluding CERA)	0	10,685,226	7,958,545	2,255,026	0		20,898,797	0	20,898,797
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