

LA Table: FUNDING PERIOD (2017-18)

Department for Education Section 251 Financial Data Collection

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Local Authority 860 Staffordshire

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before Academy recoupment)	40,365,970	237,225,357	222,894,928	15,004,170	3,350,000		518,840,425		518,840,425
1.1.1 Contingencies		263,540	81,150				344,690	-	344,690
1.1.2 Behaviour support services		353,670	-				353,670	-	353,670
1.1.3 Support to UPEG and bilingual learners		527,550	143,640				671,190	-	671,190
1.1.4 Free school meals eligibility		21,570	3,210				24,780	-	24,780
1.1.5 Insurance		1,223,440	996,400				2,219,840	-	2,219,840
1.1.6 Museum and Library services		-	-				-	-	-
1.1.7 Licences/subscriptions		311,140	123,940				435,080	-	435,080
1.1.8 Staff costs – supply cover excluding cover for facility time		778,380	437,290				1,215,670	-	1,215,670
1.1.9 Staff costs – supply cover for facility time		96,600	26,440				123,040	-	123,040
1.1.10 School improvement		-	-				-	-	-
1.2.1 Top up funding - maintained schools	112,116	3,269,493	2,932,160	8,035,550	1,014,440		15,363,759	-	15,363,759
1.2.2 Top-up funding – academies, free schools and colleges	-	829,892	862,448	5,985,150	-	975,000	8,652,490	-	8,652,490
1.2.3 Top-up and other funding – non-maintained and independent providers	295,978	137,971	1,717,471	6,608,770	-	2,975,570	11,735,760	-	11,735,760
1.2.4 Additional high needs targeted funding for mainstream schools and academies	-	237,500	12,500				250,000	-	250,000
1.2.5 SEN support service	554,750	1,924,300	2,417,380	751,140	-	-	5,647,570	-	5,647,570
1.2.6 Hospital education services				334,000	-		334,000	-	334,000
1.2.7 Other alternative provision services	-	-	-	-	287,950	-	287,950	-	287,950
1.2.8 Support for inclusion	188,530	656,399	723,601	689,130	-	-	2,257,660	-	2,257,660
1.2.9 Special schools and PRUs in financial difficulty				-	-		-	-	-
1.2.10 PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only				-	-		-	-	-
1.2.11 Direct payments (SEN and disability)	-	-	-	-	-	-	-	-	-
1.2.12 Carbon reduction commitment allowances (PRUs)					5,200		5,200	-	5,200
1.2.13 Therapies and other health related services	-	-	-	-	-	-	-	-	-
1.3.1 Central expenditure on children under 5	3,181,420						3,181,420	-	3,181,420
1.4.1 Contribution to combined budgets	-	1,216,321	1,018,338	27,455	4,166		2,266,280	-	2,266,280
1.4.2 School admissions	-	434,170	351,880	-	-		786,050	-	786,050
1.4.3 Servicing of schools forums	572	8,435	1,944	658	172		11,781	-	11,781
1.4.4 Termination of employment costs	-	-	-	-	-		-	-	-
1.4.5 Falling Rolls Fund	-	-	-	-	-		-	-	-
1.4.6 Capital expenditure from revenue (CERA)	-	-	-	-	-		-	-	-
1.4.7 Prudential borrowing costs	-	-	-	924,130	-		924,130	-	924,130
1.4.8 Fees to independent schools without SEN	-	-	-	-	-		-	-	-
1.4.9 Equal pay - back pay	-	-	-	-	-		-	-	-
1.4.10 Pupil growth/Infant class sizes	95,000	500,000	-	-	-		595,000	-	595,000
1.4.11 SEN transport	-	-	-	250,140	-		250,140	-	250,140
1.4.12 Exceptions agreed by Secretary of State	-	-	-	-	-		-	-	-
1.4.13 Other Items	-	284,760	298,757	11,576	1,757		596,850	-	596,850
1.5.1 Education welfare service							486,500	-	486,500
1.5.2 Asset management							101,870	-	101,870
1.5.3 Statutory/ Regulatory duties							1,180,640	-	1,180,640
1.6.1 Central support services							-	-	-
1.6.2 Education welfare service							-	-	-
1.6.3 Asset Management							731,136	-	731,136
1.6.4 Statutory/ Regulatory duties							-	-	-
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							1,451,268	-	1,451,268
1.6.6 Monitoring national curriculum assessment							-	-	-
1.7.1 Other Specific Grants	-	-	-	-	-		-	-	-
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	44,794,336	250,300,488	235,043,477	38,621,869	4,663,685	3,950,570	581,325,839	-	581,325,839
1.9.1 Estimated Dedicated Schools Grant for 2017-18							568,013,490		
1.9.2 Dedicated Schools Grant brought forward from 2016-17							1,200,370		

1.9.3 Dedicated Schools Grant carried forward to 2018-19							-		
1.9.4 EFA funding							12,112,008		
1.9.5 Local Authority additional contribution							-		
1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)							581,325,868		
1.10.1 Academy: recoupment from the Dedicated Schools Grant (show recoupment from DSG as a negative)							(205,913,402)		
2.0.1 Central support services							305,840	-	305,840
2.0.2 Education welfare service							1,672,343	-	1,672,343
2.0.3 School improvement							2,593,750	2,593,750	-
2.0.4 Asset management - education							336,460	-	336,460
2.0.5 Statutory/ Regulatory duties - education							2,938,613	-	2,938,613
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							1,387,889	-	1,387,889
2.0.7 Monitoring national curriculum assessment							46,050	-	46,050
2.1.1 Educational psychology service							1,868,850	-	1,868,850
2.1.2 SEN administration, assessment and coordination and monitoring							3,428,590	-	3,428,590
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							546,690	-	546,690
2.1.4 Home to school transport (pre 16): SEN transport expenditure	197,341	208,245	320,377	7,386,513	961,132	-	9,073,608	326,236	8,747,372
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure:	51,003	961,368	4,584,248	-	-	-	5,596,619	215,454	5,381,165
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	-	-	-	1,472,965	-	108,523	1,581,488	126,330	1,455,158
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	-	-	-	26,244	-	162,785	189,029	15,100	173,929
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	-	-	125,100	-	-	2,540	127,640	89,916	37,724
2.1.9 Supply of school places							691,796	-	691,796
2.2.1 Other spend not funded from the Schools Budget							-	-	-
2.3.1 Young people's learning and development			605,925	-	-		605,925	-	605,925
2.3.2 Adult and Community learning							2,969,185	2,602,620	366,565
2.3.3 Pension costs							7,540,811	490,350	7,050,461
2.3.4 Joint use arrangements							-	-	-
2.3.5 Insurance							-	-	-
2.4.1 Other Specific Grant							-	-	-
2.5.1 Total Other education and community budget							43,501,176	6,459,756	37,041,420
3.0.1 Funding for individual Sure Start Children's Centres							1,271,220	71,400	1,199,820
3.0.2 Funding for LA provided or commissioned area wide services delivered through SSCC							1,586,320	620,000	966,320
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							-	-	-
3.0.4 Other early years funding							879,790	879,790	-
3.0.5 Total Sure Start Children's Centres and Early Years Funding							3,737,330	1,571,190	2,166,140
3.1.1 Residential care							17,647,470	307,670	17,339,800
3.1.2 Fostering services							18,716,727	269,390	18,447,337
3.1.3 Adoption services							3,120,667	445,330	2,675,337
3.1.4 Special guardianship support							2,677,244	-	2,677,244
3.1.5 Other children looked after services							1,801,445	197,360	1,604,085
3.1.6 Short breaks (respite) for looked after disabled children							-	-	-
3.1.7 Children placed with family and friends							948,947	12,220	936,727
3.1.8 Education of looked after children	-	-	-	-	-	-	-	-	-
3.1.9 Leaving care support services							6,819,635	-	6,819,635
3.1.10 Asylum seeker services children							1,109,781	927,300	182,481
3.1.11 Total Children Looked After	-	-	-	-	-	-	52,841,916	2,159,270	50,682,646
3.2.1 Other children and families services							12,739	-	12,739
3.3.1 Social work (including LA functions in relation to child protection)							35,519,677	5,188,810	30,330,867
3.3.2 Commissioning and Children's Services Strategy							2,034,975	222,110	1,812,865
3.3.3 Local Safeguarding Childrens Board							468,839	367,060	101,779
3.3.4 Total Safeguarding Children and Young People's Services							38,023,491	5,777,980	32,245,511

3.4.1 Direct payments						946,260	-	946,260
3.4.2 Short breaks (respite) for disabled children						4,798,582	791,380	4,007,202
3.4.3 Other support for disabled children						551,120	153,000	398,120
3.4.4 Targeted family support						1,807,700	1,077,120	730,580
3.4.5 Universal family support						3,464,687	185,680	3,279,007
3.4.6 Total Family Support Services						11,568,349	2,207,180	9,361,169
3.5.1 Universal services for young people						-	-	-
3.5.2 Targeted services for young people						2,841,824	-	2,841,824
3.5.3 Total Services for young people						2,841,824	-	2,841,824
3.6.1 Youth justice						3,635,460	1,713,730	1,921,730
4.0.1 Capital Expenditure from Revenue(CERA)(Non-schools budget functions & Childrens & YP services)						-	-	-
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)						624,827,015	6,459,756	618,367,259
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)						112,661,109	13,429,350	99,231,759
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)						737,488,124	19,889,106	717,599,018
7 Capital Expenditure (excluding CERA)	-	4,012,601	33,376,150	36,972	-	37,425,723	37,425,723	-
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances)(included in 3.5.1 and 3.5.2)						-	-	-
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)						270,941	-	270,941