

LA Table: FUNDING PERIOD (2018-19)

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 (i.e. school budget shares, before Academy recoupment), including 6th form grant for maintained schools, but excluding all high needs place funding	45,298,750	243,214,580	231,353,798	-	-		519,867,128		519,867,128
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		230,000	20,000	13,855,830	3,367,500		17,473,330		17,473,330
1.1.1 Contingencies		209,820	79,560				289,380	-	289,380
1.1.2 Behaviour support services		322,470	-				322,470	-	322,470
1.1.3 Support to UPEG and bilingual learners		439,710	155,940				595,650	-	595,650
1.1.4 Free school meals eligibility		19,940	2,310				22,250	-	22,250
1.1.5 Insurance		1,090,020	881,190				1,971,210	-	1,971,210
1.1.6 Museum and Library services		-	-				-	-	-
1.1.7 Licences/subscriptions		276,730	112,090				388,820	-	388,820
1.1.8 Staff costs – supply cover excluding cover for facility time		685,890	389,350				1,075,240	-	1,075,240
1.1.9 Staff costs – supply cover for facility time		111,160	14,400				125,560	-	125,560
1.1.10 School improvement		-	-				-	-	-
1.2.1 Top-up funding – maintained schools	-	2,992,356	2,723,254	8,139,680	1,102,360		14,957,650	-	14,957,650
1.2.2 Top-up funding – academies, free schools and colleges	-	1,137,298	1,153,202	6,316,490	-	975,000	9,581,990	-	9,581,990
1.2.3 Top-up and other funding – non-maintained and independent providers	295,978	921,202	934,240	6,792,770	-	2,975,570	11,919,760	-	11,919,760
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				334,220	-		334,220	-	334,220
1.2.7 Other alternative provision services	-	-	-	-	287,950	-	287,950	-	287,950
1.2.8 Support for inclusion	188,530	489,850	448,480	514,900	-	-	1,641,760	-	1,641,760
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 early years entitlement	2,549,320						2,549,320	-	2,549,320
1.4.1 Contribution to combined budgets	-	786,321	630,058	27,455	4,166		1,448,000	-	1,448,000
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	-	500,000	-	-	-		500,000	-	500,000
1.4.11 SEN transport	-	-	-	250,140	-		250,140	-	250,140
1.4.12 Exceptions agreed by Secretary of State	-	-	-	-	-		-	-	-
1.4.13 Infant class sizes	-	95,000	-	-	-		95,000	-	95,000
1.4.14 Other Items	-	293,157	307,567	11,918	1,809		614,451	-	614,451
1.5.1 Education welfare service							486,500	-	486,500
1.5.2 Asset management							101,860	-	101,860
1.5.3 Statutory/ Regulatory duties							1,274,060	-	1,274,060
1.6.1 Central support services							-	-	-
1.6.2 Education welfare service							-	-	-
1.6.3 Asset Management							1,454,890	-	1,454,890
1.6.4 Statutory/ Regulatory duties							330,880	-	330,880

1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							670,000	-	670,000
1.6.6 Monitoring national curriculum assessment							196,140	-	196,140
1.7.1 Other Specific Grants	-	-	-	-	-	-	-	-	-
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	48,887,900	256,419,909	241,989,143	37,919,331	4,769,157	3,950,570	598,450,340	-	598,450,340
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)							586,608,317		
1.9.2 Dedicated Schools Grant brought forward from 2017-18							-		
1.9.3 Dedicated Schools Grant carry forward to 2019-20							-		
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (including post-16 high needs place funding)							11,842,008		
1.9.5 Local Authority additional contribution							-		
1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)							598,450,325		
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)							(242,512,620)		
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)							(9,780,000)		
2.0.1 Central support services							305,840	-	305,840
2.0.2 Education welfare service							1,673,207	-	1,673,207
2.0.3 School improvement							2,805,720	-	2,805,720
2.0.4 Asset management - education							338,290	-	338,290
2.0.5 Statutory/ Regulatory duties - education							2,780,094	-	2,780,094
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							1,447,032	-	1,447,032
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							3,431,182	-	3,431,182
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	316,644	187,641	340,099	8,619,751	762,291	-	10,226,426	274,908	9,951,518
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	896	1,023,368	4,572,753	-	-	-	5,597,017	237,732	5,359,285
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	-	-	-	1,307,564	-	107,931	1,415,495	135,132	1,280,363
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	-	-	-	22,261	-	128,168	150,429	-	150,429
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	-	-	98,712	-	-	2,540	101,252	73,748	27,504
2.1.9 Supply of school places							693,524	-	693,524
2.2.1 Other spend not funded from the Schools Budget							-	-	-
2.3.1 Young people's learning and development			1,844,920	-	-		1,844,920	-	1,844,920
2.3.2 Adult and Community learning							3,367,503	2,435,110	932,393
2.3.3 Pension costs							9,245,850	500,160	8,745,690
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							47,885,371	3,656,790	44,228,581
3.0.1 Funding for individual Sure Start Children's Centres							1,302,180	72,830	1,229,350
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							1,511,980	300,000	1,211,980
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							-	-	-
3.0.4 Other spend on children under 5							731,540	731,540	-

3.0.5 Total Sure Start children's centres and other spend on children under 5							3,545,700	1,104,370	2,441,330
3.1.1 Residential care							21,053,124	307,670	20,745,454
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							6,381,311	423,520	5,957,791
3.1.2b Fostering services (fees and allowances for LA foster carers)							16,031,179	-	16,031,179
3.1.3 Adoption services							3,143,688	670,660	2,473,028
3.1.4 Special guardianship support							3,154,485	-	3,154,485
3.1.5 Other children looked after services							1,637,447	-	1,637,447
3.1.6 Short breaks (respite) for looked after disabled children							-	-	-
3.1.7 Children placed with family and friends							887,081	12,220	874,861
3.1.8 Education of looked after children	-	-	-	-	-	-	-	-	-
3.1.9 Leaving care support services							6,908,065	-	6,908,065
3.1.10 Asylum seeker services children							1,097,329	927,300	170,029
3.1.11 Total Children Looked After	-	-	-	-	-	-	60,293,709	2,341,370	57,952,339
3.2.1 Other children and families services							-	-	-
3.3.1 Social work (including LA functions in relation to child protection)							36,430,977	3,170,000	33,260,977
3.3.2 Commissioning and Children's Services Strategy							3,235,554	134,230	3,101,324
3.3.3 Local Safeguarding Children's Board							531,696	439,340	92,356
3.3.4 Total Safeguarding Children and Young People's Services							40,198,227	3,743,570	36,454,657
3.4.1 Direct payments							981,335	-	981,335
3.4.2 Short breaks (respite) for disabled children							4,381,587	844,900	3,536,687
3.4.3 Other support for disabled children							542,543	153,000	389,543
3.4.4 Targeted family support							1,868,175	1,112,862	755,313
3.4.5 Universal family support							2,780,894	-	2,780,894
3.4.6 Total Family Support Services							10,554,534	2,110,762	8,443,772
3.5.1 Universal services for young people							-	-	-
3.5.2 Targeted services for young people							2,531,683	-	2,531,683
3.5.3 Total Services for young people							2,531,683	-	2,531,683
3.6.1 Youth justice							3,927,300	1,535,020	2,392,280
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people services)							-	-	-
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)							646,335,711	3,656,790	642,678,921
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)							121,051,153	10,835,092	110,216,061
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)							767,386,864	14,491,882	752,894,982
7 Capital Expenditure (excluding CERA)	-	14,950,786	23,642,446	-	-	-	38,593,232	-	38,593,232
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							-	-	-
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							276,360	-	276,360