

LA Table: FUNDING PERIOD (2019-20)

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	45,515,640	246,650,750	240,372,748				532,539,138		532,539,138
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	-	130,230	-	22,768,330	3,284,170		26,182,730		26,182,730
1.1.1 Contingencies		201,480	53,700				255,180	-	255,180
1.1.2 Behaviour support services		270,520	-				270,520	-	270,520
1.1.3 Support to UPEG and bilingual learners		382,970	118,590				501,560	-	501,560
1.1.4 Free school meals eligibility		29,970	4,770				34,740	-	34,740
1.1.5 Insurance		1,142,940	795,520				1,938,460	-	1,938,460
1.1.6 Museum and Library services		-	-				-	-	-
1.1.7 Licences/subscriptions		231,190	94,090				325,280	-	325,280
1.1.8 Staff costs – supply cover excluding cover for facility time		590,620	294,620				885,240	-	885,240
1.1.9 Staff costs – supply cover for facility time		76,380	14,900				91,280	-	91,280
1.1.10 School improvement		-	-				-	-	-
1.2.1 Top-up funding – maintained schools	-	2,607,872	2,435,318	5,873,010	1,374,320		12,290,520	-	12,290,520
1.2.2 Top-up funding – academies, free schools and colleges	-	2,378,762	2,339,548	9,203,010	-	1,630,290	15,551,610	-	15,551,610
1.2.3 Top-up and other funding – non-maintained and independent providers	-	-	-	10,487,260	-	2,975,570	13,462,830	-	13,462,830
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	654,170	1,228,970	1,843,470	818,130	-	-	4,544,740	-	4,544,740
1.2.6 Hospital education services				384,220			384,220	-	384,220
1.2.7 Other alternative provision services	-	-	-	-	153,860	-	153,860	-	153,860
1.2.8 Support for inclusion	56,180	196,030	1,859,110	205,410	-	-	2,316,730	-	2,316,730
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)	-	-	-	150,000	-	-	150,000	-	150,000
1.2.12 Carbon reduction commitment allowances (PRUs)							-	-	-
1.2.13 Therapies and other health related services	-	-	-	-	-		-	-	-
1.3.1 Central expenditure on early years entitlement	2,704,660						2,704,660	-	2,704,660
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	-	474,360	351,880	-	-		826,240	-	826,240
1.4.3 Servicing of schools forums	600	8,857	2,042	691	180		12,370	-	12,370
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	-	304,259	319,215	12,369	1,877	-	637,720	-	637,720
1.5.1 Education welfare service							486,500	-	486,500
1.5.2 Asset management							157,630	-	157,630
1.5.3 Statutory/ Regulatory duties							1,028,740	-	1,028,740
1.6.1 Central support services							-	-	-
1.6.2 Education welfare service							-	-	-
1.6.3 Asset Management							1,129,850	-	1,129,850
1.6.4 Statutory/ Regulatory duties							315,000	-	315,000
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							600,000	-	600,000
1.6.6 Monitoring national curriculum assessment							171,000	-	171,000
1.7.1 Other Specific Grants	-	-	-	-	-	-	-	-	-
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	48,931,250	258,524,981	251,542,079	51,104,155	4,818,573	4,605,860	623,415,618	-	623,415,618
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)							603,458,890		
1.9.2 Dedicated Schools Grant brought forward from 2018-19 (please show a deficit as a negative)							-		
1.9.3 Dedicated Schools Grant carry forward to 2020-21 (please show a deficit as a positive)							-		
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (excluding post-16 high needs place funding)							10,465,298		
1.9.5 Local Authority additional contribution							-		
1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)							613,924,188		
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)							- 290,587,031		

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)							-	12,750,000		
2.0.1 Central support services								314,150	-	314,150
2.0.2 Education welfare service								1,528,998	-	1,528,998
2.0.3 School improvement								1,159,440	-	1,159,440
2.0.4 Asset management - education								604,700	-	604,700
2.0.5 Statutory/ Regulatory duties - education								2,446,292	-	2,446,292
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)								2,390,503	-	2,390,503
2.0.7 Monitoring national curriculum assessment								-	-	-
2.1.1 Educational psychology service								1,944,280	-	1,944,280
2.1.2 SEN administration, assessment and coordination and monitoring								3,195,515	-	3,195,515
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information								527,670	-	527,670
2.1.4 Home to school transport (pre 16): SEN transport expenditure	315,211	104,070	315,211	9,667,481	105,070			10,507,043	274,905	10,232,138
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	883	1,007,766	4,503,035	-	-			5,511,684	144,947	5,366,737
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)			-	1,338,001	-	109,566		1,447,567	135,135	1,312,432
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)			-	24,858	-	130,110		154,968	-	154,968
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			97,207	-	-	2,100		99,307	45,973	53,334
2.1.9 Supply of school places								719,746	-	719,746
2.2.1 Other spend not funded from the Schools Budget								-	-	-
2.3.1 Young people's learning and development			1,466,000	-	-			1,466,000	-	1,466,000
2.3.2 Adult and Community learning								3,339,680	2,442,230	897,450
2.3.3 Pension costs								8,204,910	-	8,204,910
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								45,562,453	3,043,190	42,519,263
3.0.1 Funding for individual Sure Start Children's Centres								485,060	-	485,060
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres								2,476,280	1,251,410	1,224,870
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								657,020	731,540	74,520
3.0.5 Total Sure Start children's centres and other spend on children under 5								3,618,360	1,982,950	1,635,410
3.1.1 Residential care								22,911,188	1,323,140	21,588,048
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)								6,676,880	423,520	6,253,360
3.1.2b Fostering services (fees and allowances for LA foster carers)								18,205,304	-	18,205,304
3.1.3 Adoption services								3,310,725	295,330	3,015,395
3.1.4 Special guardianship support								4,132,759	-	4,132,759
3.1.5 Other children looked after services								1,344,866	-	1,344,866
3.1.6 Short breaks (respite) for looked after disabled children								-	-	-
3.1.7 Children placed with family and friends								808,639	12,220	796,419
3.1.8 Education of looked after children	-	-	-	-	-	-		-	-	-
3.1.9 Leaving care support services								7,248,888	-	7,248,888
3.1.10 Asylum seeker services children								1,401,220	1,110,780	290,440
3.1.11 Total Children Looked After	-	-	-	-	-	-		66,040,469	3,164,990	62,875,479
3.2.1 Other children and families services								-	-	-
3.3.1 Social work (including LA functions in relation to child protection)								34,122,157	784,730	33,337,427
3.3.2 Commissioning and Children's Services Strategy								2,479,747	194,930	2,284,817
3.3.3 Local Safeguarding Children's Board								503,811	445,170	58,641
3.3.4 Total Safeguarding Children and Young People's Services								37,105,715	1,424,830	35,680,885
3.4.1 Direct payments								1,079,409	-	1,079,409
3.4.2 Short breaks (respite) for disabled children								3,171,789	844,900	2,326,889
3.4.3 Other support for disabled children								563,924	153,000	410,924
3.4.4 Targeted family support								634,817	-	634,817
3.4.5 Universal family support								2,610,158	-	2,610,158
3.4.6 Total Family Support Services								8,060,097	997,900	7,062,197
3.5.1 Universal services for young people								-	-	-
3.5.2 Targeted services for young people								2,834,502	-	2,834,502
3.5.3 Total Services for young people								2,834,502	-	2,834,502
3.6.1 Youth justice								3,748,700	1,569,830	2,178,870
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 1.8.1 and 2.5.1)								668,978,071	3,043,190	665,934,881
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)								121,407,843	9,140,500	112,267,343
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)								790,385,914	12,183,690	778,202,224
7 Capital Expenditure (excluding CERA)	-	14,515,227	22,308,754	-	-			36,823,981	-	36,823,981
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)								281,800	-	281,800