

## LA Table: FUNDING PERIOD (2017-18)

### Department for Education Section 251 Financial Data Collection

Report produced on 18/10/2017 11:44:00

Local Authority 210 Southwark

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before Academy recoupment)	26031784.00	131957624.00	96676686.00	5140000.00	1080833.00		260886927.00		260886927.00
1.1.1 Contingencies		781704.00	73788.00				855492.00	.00	855492.00
1.1.2 Behaviour support services		1514197.00	89707.00				1603904.00	.00	1603904.00
1.1.3 Support to UPEG and bilingual learners		.00	.00				.00	.00	.00
1.1.4 Free school meals eligibility		146620.00	.00				146620.00	.00	146620.00
1.1.5 Insurance		.00	.00				.00	.00	.00
1.1.6 Museum and Library services		.00	.00				.00	.00	.00
1.1.7 Licences/subscriptions		22770.00	2149.00				24919.00	.00	24919.00
1.1.8 Staff costs – supply cover excluding cover for facility time		646074.00	60985.00				707059.00	.00	707059.00
1.1.9 Staff costs – supply cover for facility time		77220.00	7289.00				84509.00	.00	84509.00
1.1.10 School improvement		689634.00	.00				689634.00	.00	689634.00
1.2.1 Top up funding - maintained schools	.00	5868496.00	763692.00	10635713.00	1370000.00		18637901.00	.00	18637901.00
1.2.2 Top-up funding – academies, free schools and colleges	.00	.00	3644145.00	965666.00	.00	.00	4609811.00	.00	4609811.00
1.2.3 Top-up and other funding – non-maintained and independent providers	213718.00	1546043.00	201193.00	2801957.00	424608.00	3118480.00	8305999.00	.00	8305999.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	.00	.00	.00				.00	.00	.00
1.2.5 SEN support service	.00	314337.00	314337.00	314337.00	.00	.00	943011.00	.00	943011.00
1.2.6 Hospital education services				.00	.00		.00	.00	.00
1.2.7 Other alternative provision services	.00	1098530.00	1098530.00	.00	.00	.00	2197060.00	.00	2197060.00
1.2.8 Support for inclusion	.00	448791.00	448791.00	.00	.00	.00	897582.00	.00	897582.00
1.2.9 Special schools and PRUs in financial difficulty				.00	.00		.00	.00	.00
1.2.10 PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only				.00	.00	.00	.00	.00	.00
1.2.11 Direct payments (SEN and disability)	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.2.12 Carbon reduction commitment allowances (PRUs)						.00	.00	.00	.00
1.2.13 Therapies and other health related services	.00	123093.00	123093.00	123093.00	.00	.00	369279.00	.00	369279.00
1.3.1 Central expenditure on children under 5	1420000.00						1420000.00	.00	1420000.00
1.4.1 Contribution to combined budgets	.00	.00	.00	.00	.00		.00	.00	.00
1.4.2 School admissions	.00	388173.00	284389.00	.00	.00		672562.00	.00	672562.00
1.4.3 Servicing of schools forums	1497.00	7587.00	5559.00	295.00	62.00		15000.00	.00	15000.00
1.4.4 Termination of employment costs	.00	.00	.00	.00	.00		.00	.00	.00
1.4.5 Falling Rolls Fund	.00	100000.00	.00	.00	.00		100000.00	.00	100000.00
1.4.6 Capital expenditure from revenue (CERA)	.00	.00	.00	.00	.00		.00	.00	.00
1.4.7 Prudential borrowing costs	.00	.00	.00	.00	.00		.00	.00	.00
1.4.8 Fees to independent schools without SEN	.00	.00	293879.00	.00	.00		293879.00	.00	293879.00
1.4.9 Equal pay - back pay	.00	.00	.00	.00	.00		.00	.00	.00
1.4.10 Pupil growth/Infant class sizes	.00	600000.00	.00	.00	.00		600000.00	.00	600000.00
1.4.11 SEN transport	.00	40000.00	40000.00	720000.00	.00	.00	800000.00	.00	800000.00
1.4.12 Exceptions agreed by Secretary of State	.00	25000.00	25000.00	450000.00	.00	.00	500000.00	.00	500000.00
1.4.13 Other Items	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.5.1 Education welfare service							195000.00	.00	195000.00
1.5.2 Asset management							50000.00	.00	50000.00
1.5.3 Statutory/ Regulatory duties							355000.00	.00	355000.00
1.6.1 Central support services							.00	.00	.00
1.6.2 Education welfare service							61000.00	.00	61000.00
1.6.3 Asset Management							7000.00	.00	7000.00
1.6.4 Statutory/ Regulatory duties							285000.00	.00	285000.00
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							.00	.00	.00
1.6.6 Monitoring national curriculum assessment							.00	.00	.00
1.7.1 Other Specific Grants	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	27666999.00	146395893.00	104153212.00	21151061.00	2875503.00	3118480.00	306314148.00	.00	306314148.00
1.9.1 Estimated Dedicated Schools Grant for 2017-18							307842292.00		
1.9.2 Dedicated Schools Grant brought forward from 2016-17							750000.00		
1.9.3 Dedicated Schools Grant carried forward to 2018-19							.00		
1.9.4 EFA funding							2085671.00		
1.9.5 Local Authority additional contribution							.00		

1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)							310677963.00		
1.10.1 Academy: recoupment from the Dedicated Schools Grant (show recoupment from DSG as a negative)							(108391055.00)		
2.0.1 Central support services							.00	.00	.00
2.0.2 Education welfare service							454000.00	379000.00	75000.00
2.0.3 School improvement							1790811.00	322442.00	1468369.00
2.0.4 Asset management - education							96063.00	71000.00	25063.00
2.0.5 Statutory/ Regulatory duties - education							1355000.00	1105000.00	250000.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							.00	.00	.00
2.0.7 Monitoring national curriculum assessment							76117.00	.00	76117.00
2.1.1 Educational psychology service							1072844.00	.00	1072844.00
2.1.2 SEN administration, assessment and coordination and monitoring							972000.00	274000.00	698000.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							153000.00	.00	153000.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	.00	182774.00	182774.00	3289936.00	.00	.00	3655484.00	126827.00	3528657.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.1.9 Supply of school places							.00	.00	.00
2.2.1 Other spend not funded from the Schools Budget							.00	.00	.00
2.3.1 Young people's learning and development			308541.75	.00	.00		308541.75	110574.00	197967.75
2.3.2 Adult and Community learning							1602754.00	1602754.00	.00
2.3.3 Pension costs							871037.00	.00	871037.00
2.3.4 Joint use arrangements							.00	.00	.00
2.3.5 Insurance							.00	.00	.00
2.4.1 Other Specific Grant							510043.00	304632.00	205411.00
2.5.1 Total Other education and community budget							12917694.75	4296229.00	8621465.75
3.0.1 Funding for individual Sure Start Children's Centres							2646407.00	.00	2646407.00
3.0.2 Funding for LA provided or commissioned area wide services delivered through SSCC							290186.00	.00	290186.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							.00	.00	.00
3.0.4 Other early years funding							1687301.00	229883.00	1457418.00
3.0.5 Total Sure Start Children's Centres and Early Years Funding							4623894.00	229883.00	4394011.00
3.1.1 Residential care							7866264.00	688000.00	7178264.00
3.1.2 Fostering services							16273858.00	.00	16273858.00
3.1.3 Adoption services							2519111.00	200000.00	2319111.00
3.1.4 Special guardianship support							1827130.00	.00	1827130.00
3.1.5 Other children looked after services							2845773.00	.00	2845773.00
3.1.6 Short breaks (respite) for looked after disabled children							.00	.00	.00
3.1.7 Children placed with family and friends							502744.00	.00	502744.00
3.1.8 Education of looked after children	.00	86552.87	86552.87	.00	.00		173105.74	.00	173105.74
3.1.9 Leaving care support services							1942079.00	.00	1942079.00
3.1.10 Asylum seeker services children							345671.00	200000.00	145671.00
3.1.11 Total Children Looked After	.00	86552.87	86552.87	.00	.00		34295735.74	1088000.00	33207735.74
3.2.1 Other children and families services							1919616.00	211000.00	1708616.00
3.3.1 Social work (including LA functions in relation to child protection)							15580831.00	281000.00	15299831.00
3.3.2 Commissioning and Children's Services Strategy							3097819.00	.00	3097819.00
3.3.3 Local Safeguarding Childrens Board							135847.00	.00	135847.00
3.3.4 Total Safeguarding Children and Young People's Services							18814497.00	281000.00	18533497.00
3.4.1 Direct payments							467743.00	.00	467743.00
3.4.2 Short breaks (respite) for disabled children							776680.00	.00	776680.00
3.4.3 Other support for disabled children							.00	.00	.00
3.4.4 Targeted family support							2398208.00	100000.00	2298208.00
3.4.5 Universal family support							1685125.00	289047.00	1396078.00
3.4.6 Total Family Support Services							5327756.00	389047.00	4938709.00

3.5.1 Universal services for young people						1300000.00	.00	1300000.00
3.5.2 Targeted services for young people						1570043.00	.00	1570043.00
3.5.3 Total Services for young people						2870043.00	.00	2870043.00
3.6.1 Youth justice						3388740.00	781044.00	2607696.00
4.0.1 Capital Expenditure from Revenue(CERA)(Non-schools budget functions & Childrens & YP services)						.00	.00	.00
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)						319231842.75	4296229.00	314935613.75
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)						71240281.74	2979974.00	68260307.74
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)						390472124.49	7276203.00	383195921.49
7 Capital Expenditure (excluding CERA)	.00	.00	.00	.00	.00	.00	.00	.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances)(included in 3.5.1 and 3.5.2)						.00	.00	.00
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)						37787.00	.00	37787.00

S251 Budget 2017-18 - School Table Report

S251 Budget 2017-18 Table 2: School table high needs & AP settings

Report produced on 18/10/2017 11:44:28

Local Authority 210 Southwark

School Name	DfE Number	School Opening/Closing	Date Opening/Closing	Type of Establishment	Special Educational Needs (SEN) Places			SEN Place Funding	Unit value of deduction for services to maintained schools formerly funded through the ESG for	Alternative Provision (AP) Places		AP Place Funding	Unit value of deduction for services to maintained schools formerly funded through the ESG for AP	Hospital Education Places		Hospital Education Place Funding	Unit value of deduction for services to maintained schools formerly funded through the ESG for	Total Place Funding April 2017 To March 2018
					April 2017 to August 2017	September 2017 to March 2018	April 2017 To March 2018 (£)			April 2017 to August 2017	September 2017 to March 2018			April 2017 To March 2018 (£)	April 2017 to August 2017			
Southwark Inclusive Learning Service (ISi)	1104			PRU				0	100	100	1000000	0				0	1000000	
Hatchway School	7017			Special	176	156	1266667	n				0				n	1266667	
Sea School	7048			Special	90	90	900000	0				0				0	900000	
Evelina Hospital School	7066			HSP			0	0				0	48	48	946949	0	946949	
Bothem and Maudsley Hospital School	7075			HSP			0	0				0	50	50	1252275	0	1252275	
Hawmerle School	7126			Special	77	77	770000	0				0				0	770000	
Benmore Primary School	7147			Special	35	35	350000	n				0				n	350000	
Tuke School	7174			Special	70	70	700000	0				0				0	700000	
Cherry Garden School	7186			Special	46	46	460000	0				0				0	460000	