

LA Table: FUNDING PERIOD (2016-17)

Department for Education Section 251 Financial Data Collection

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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)	15672749.76	132801754.76	104594265.66	4275210.15	.01		257343980.34		257343980.34
1.1.1 Contingencies		45874.24	4266.34				50140.58	.00	50140.58
1.1.2 Behaviour support services		1650075.27	.00				1650075.27	.00	1650075.27
1.1.3 Support to UPEG and bilingual learners		.00	.00				.00	.00	.00
1.1.4 Free school meals eligibility		138505.22	.00				138505.22	.00	138505.22
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		155616.41	14472.45				170088.86	.00	170088.86
1.1.8 Staff costs – supply cover excluding cover for facility time		737426.49	68581.26				806007.75	.00	806007.75
1.1.9 Staff costs – supply cover for facility time		72031.72	6699.01				78730.73	.00	78730.73
1.2.1 Top up funding - maintained schools	79786.02	6462667.80	202124.59	15026367.52	.00		21770945.93	.00	21770945.93
1.2.2 Top-up funding – academies, free schools and colleges	.00	.00	3517736.06	.00	.00	1393676.97	4911413.03	.00	4911413.03
1.2.3 Top-up and other funding – non-maintained and independent providers	.00	.00	4625121.18	.00	.00	.00	4625121.18	.00	4625121.18
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	9222.91	747055.81	23364.71	1736981.61	.00	.00	2516625.04	.00	2516625.04
1.2.6 Hospital education services					.00	.00	.00	.00	.00
1.2.7 Other alternative provision services	.00	975928.17	975928.17	.00	.00	.00	1951856.34	.00	1951856.34
1.2.8 Support for inclusion	4034.93	326829.50	10221.83	759912.21	.00	.00	1100998.47	.00	1100998.47
1.2.9 Special schools and PRUs in financial difficulty				552630.00	.00		552630.00	.00	552630.00
1.2.10 PFI/ BSF costs at special schools and AP/PRUs					.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
1.3.1 Central expenditure on children under 5	4617673.30						4617673.30	.00	4617673.30
1.4.1 Contribution to combined budgets	36856.11	453449.30	42171.15	13012.94	2303.18		547792.68	180911.00	366881.68
1.4.2 School admissions	57686.09	709725.28	66005.03	20367.47	3604.86		857388.73	.00	857388.73
1.4.3 Servicing of schools forums	1012.05	12451.54	1158.00	357.33	63.24		15042.16	.00	15042.16
1.4.4 Termination of employment costs	.00	.00	.00	.00	.00		.00	.00	.00
1.4.5 Falling Rolls Fund	.00	.00	.00	.00	.00		.00	.00	.00
1.4.6 Capital expenditure from revenue (CERA)	15867.27	196754.16	9520.36	28561.09	.00		250702.88	.00	250702.88
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	436751.49	.00	.00		436751.49	.00	436751.49
1.4.9 Equal pay - back pay	.00	.00	.00	.00	.00		.00	.00	.00
1.4.10 Pupil growth/Infant class sizes	.00	743848.49	.00	.00	.00		743848.49	.00	743848.49
1.4.11 SEN transport	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.4.12 Exceptions agreed by Secretary of State	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.4.13 Other Items	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.5.1 Other Specific Grants	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	20494888.44	146229994.16	114598387.29	22413400.32	5971.29	1393676.97	305136318.47	180911.00	304955407.47
1.7.1 Estimated Dedicated Schools Grant for 2016-17							296873479.77		
1.7.2 Dedicated Schools Grant brought forward from 2015-16							3958618.54		
1.7.3 Dedicated Schools Grant carried forward to 2017-18							2598007.56		
1.7.4 EFA funding							1525302.00		
1.7.5 Local Authority additional contribution							.00		
1.7.6 Total funding supporting the Schools Budget (lines 1.7.1 to 1.7.5)							304955407.87		
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG)							(304955407.87)		
2.0.1 Therapies and other health related services							.00	.00	.00
2.0.2 Central support services							.00	.00	.00
2.0.3 Education welfare service							793264.00	.00	793264.00
2.0.4 School improvement							9335787.19	3759169.00	5576618.19
2.0.5 Asset management - education							101737.81	.00	101737.81
2.0.6 Statutory/ Regulatory duties - education							1536846.63	5500.00	1531346.63

2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							.00	.00	.00
2.0.8 Monitoring national curriculum assessment							76117.47	.00	76117.47
2.1.1 Educational psychology service							1061868.81	.00	1061868.81
2.1.2 SEN administration, assessment and coordination and monitoring							1348328.91	577000.00	771328.91
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							150221.21	.00	150221.21
2.1.4 Home to school transport (pre 16): SEN transport expenditure	.00	375676.00	345894.00	2866546.00	.00	.00	3588116.00	126827.00	3461289.00
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 Young people's learning and development			303501.43	.00	.00		303501.43	110574.00	192927.43
2.2.2 Adult and Community learning							.00	.00	.00
2.2.3 Pension costs							869559.90	.00	869559.90
2.2.4 Joint use arrangements							.00	.00	.00
2.2.5 Insurance							.00	.00	.00
2.3.1 Other Specific Grant							500102.22	304632.00	195470.22
2.4.1 Total Other education and community budget							19665451.58	4883702.00	14781749.58
3.0.1 Funding for individual Sure Start Children's Centres							2593804.17	.00	2593804.17
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure							284417.66	.00	284417.66
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							4619072.94	913128.00	3705944.94
3.0.5 Total Sure Start Children's Centres and Early Years Funding							7497294.77	913128.00	6584166.77
3.1.1 Residential care							7665591.46	1200000.00	6465591.46
3.1.2 Fostering services							15336786.45	500000.00	14836786.45
3.1.3 Adoption services							2239874.21	200000.00	2039874.21
3.1.4 Special guardianship support							1510975.78	.00	1510975.78
3.1.5 Other children looked after services							2899775.09	.00	2899775.09
3.1.6 Short breaks (respite) for looked after disabled children							.00	.00	.00
3.1.7 Children placed with family and friends							492751.34	.00	492751.34
3.1.8 Education of looked after children	.00	169664.90	.00	.00	.00		169664.90	.00	169664.90
3.1.9 Leaving care support services							750315.89	.00	750315.89
3.1.10 Asylum seeker services children							338800.42	200000.00	138800.42
3.1.11 Total Children Looked After	.00	169664.90	.00	.00	.00		31404535.54	2100000.00	29304535.54
3.2.1 Other children and families services							1913221.88	211000.00	1702221.88
3.3.1 Social work (including LA functions in relation to child protection)							22303959.04	2841000.00	19462959.04
3.3.2 Commissioning and Children's Services Strategy							4344983.94	.00	4344983.94
3.3.3 Local Safeguarding Childrens Board							133617.50	.00	133617.50
3.3.4 Total Safeguarding Children and Young People's Services							26782560.48	2841000.00	23941560.48
3.4.1 Direct payments							458445.68	.00	458445.68
3.4.2 Short breaks (respite) for disabled children							761242.20	.00	761242.20
3.4.3 Other support for disabled children							.00	.00	.00
3.4.4 Targeted family support							2653802.31	325000.00	2328802.31
3.4.5 Universal family support							1685124.98	289047.00	1396077.98
3.4.6 Total Family Support Services							5558615.17	614047.00	4944568.17
3.5.1 Universal services for young people							2084224.03	80192.00	2004032.03
3.5.2 Targeted services for young people							1570043.21	.00	1570043.21
3.5.3 Total Services for young people							3654267.24	80192.00	3574075.24
3.6.1 Youth justice							3534522.11	1021100.00	2513422.11
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young							.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)							324801770.05	5064613.00	319737157.05

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)						80345017.19	7780467.00	72564550.19
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)						405146787.24	12845080.00	392301707.24
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)						37065.22	.00	37065.22

