

LA Table: FUNDING PERIOD (2023-24)

Department for Education Section 251 Financial Data Collection

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Local Authority: 315 Merton

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before academy recoupment), including sixth form grant for maintained schools, but excluding high needs place funding	£15,824,906.30	£86,868,647.20	£65,083,977.80				£167,777,531.30		£167,777,531.30
1.0.2 High needs place funding within Individual Schools Budget (before academy recoupment), excluding funding for 16-19 academies and free schools and FE colleges and independent learning providers	£0.00	£485,522.36	£364,141.77	£10,974,406.45	£1,092,425.32		£12,916,495.90		£12,916,495.90
1.1.1 Contingencies		£412,450.00	£152,550.00				£565,000.00	£0.00	£565,000.00
1.1.2 Behaviour support services		£151,110.00	£55,890.00				£207,000.00	£0.00	£207,000.00
1.1.3 Support to UPEG and bilingual learners		£51,100.00	£18,900.00				£70,000.00	£0.00	£70,000.00
1.1.4 Free school meals eligibility		£29,200.00	£10,800.00				£40,000.00	£0.00	£40,000.00
1.1.5 Insurance		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.6 Museum and Library services		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.7 Licences/subscriptions		£105,176.07	£38,900.75				£144,076.82	£0.00	£144,076.82
1.1.8 Staff costs – supply cover excluding cover for facility time		£511,000.00	£189,000.00				£700,000.00	£0.00	£700,000.00
1.1.9 Staff costs – supply cover for facility time		£51,100.00	£18,900.00				£70,000.00	£0.00	£70,000.00
1.2.1 Top-up funding – maintained schools	£7,522.70	£2,632,945.70	£1,203,632.32	£4,356,012.12	£526,589.14		£8,726,701.98	£1,204,000.00	£7,522,701.98
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£814,254.00	£542,836.00	£0.00	£0.00	£0.00	£1,357,090.00	£0.00	£1,357,090.00
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£21,224,467.54	£0.00	£5,253,415.46	£26,477,883.00	£32,710.00	£26,445,173.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£188,359.15	£349,809.85				£538,169.00	£0.00	£538,169.00
1.2.5 SEN support services	£0.00	£250,061.40	£135,166.76	£327,245.84	£0.00	£0.00	£712,474.00	£1,070.00	£711,404.00
1.2.6 Hospital education services				£0.00	£50,000.00		£50,000.00	£0.00	£50,000.00
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£0.00	£705,000.00	£0.00	£705,000.00	£0.00	£705,000.00
1.2.8 Support for inclusion	£0.00	£1,038,190.50	£547,801.00	£511,358.50	£0.00	£0.00	£2,097,350.00	£138,500.00	£1,958,850.00
1.2.9 Special schools and PRUs in financial difficulty				£0.00	£0.00		£0.00	£0.00	£0.00
1.2.10 PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.2.11 Direct payments (SEN and disability)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.2.13 Therapies and other health related services	£0.00	£248,295.36	£694,493.32	£571,335.32	£0.00	£0.00	£1,514,124.00	£479,560.00	£1,034,564.00
1.3.1 Central expenditure on early years entitlement	£745,000.00						£745,000.00	£0.00	£745,000.00
1.4.1 Contribution to combined budgets	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.2 School admissions	£0.00	£204,010.62	£95,823.17	£9,273.21	£0.00		£309,107.00	£0.00	£309,107.00
1.4.3 Servicing of schools forums	£0.00	£8,052.00	£3,782.00	£366.00	£0.00		£12,200.00	£0.00	£12,200.00
1.4.4 Termination of employment costs	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00

1.4.5 Falling Rolls Fund	£0.00	£190,561.15	£102,609.85	£0.00	£0.00		£293,171.00	£0.00	£293,171.00	
1.4.6 Capital expenditure from revenue (CERA)	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	
1.4.7 Prudential borrowing costs	£0.00	£0.00	£0.00	£207,240.00	£0.00		£207,240.00	£0.00	£207,240.00	
1.4.8 Fees to independent schools without SEN	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	
1.4.9 Equal pay - back pay	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	
1.4.10 Pupil growth	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	
1.4.11 SEN transport	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
1.4.12 Exceptions agreed by Secretary of State	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
1.4.13 Infant class sizes		£0.00					£0.00	£0.00	£0.00	
1.4.14 Other Items	£0.00	£92,500.00	£30,000.00	£2,500.00	£0.00	£0.00	£125,000.00		£125,000.00	
1.5.1 Education welfare service							£37,701.00	£0.00	£37,701.00	
1.5.2 Asset management							£114,959.00	£0.00	£114,959.00	
1.5.3 Statutory/ Regulatory duties							£259,220.00	£0.00	£259,220.00	
1.6.1 Central support services							£10,244.00	£0.00	£10,244.00	
1.6.2 Education welfare service							£47,706.00	£0.00	£47,706.00	
1.6.3 Asset Management							£145,468.00	£0.00	£145,468.00	
1.6.4 Statutory/ Regulatory duties							£328,013.00	£0.00	£328,013.00	
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							£118,569.00	£0.00	£118,569.00	
1.6.6 Monitoring national curriculum assessment							£0.00	£0.00	£0.00	
1.6.7 School Improvement							£437,000.00	£0.00	£437,000.00	
1.7.1 Other Specific Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	£16,577,429.00	£94,332,535.51	£69,639,014.59	£38,184,204.98	£2,374,014.46	£5,253,415.46	£227,859,494.00	£1,855,840.00	£226,003,654.00	
1.9.1 Estimated Dedicated Schools Grant for 2023-24 (before academy recoupment), excluding high needs place funding for 16-19 academies and free schools and FE colleges and independent learning providers							£219,349,154.00			
1.9.2 Dedicated Schools Grant brought forward from 2022-23 (please show a deficit as a negative)							-£26,933,000.00			
1.9.3 Dedicated Schools Grant carry forward to 2024-25 (please show a deficit as a positive)							£26,933,000.00			
1.9.4 Grant for maintained school sixth forms							£6,654,500.00			
1.9.5 Local Authority additional contribution							£0.00			
1.9.6 Total funding supporting the Schools Budget (the sum of lines 1.9.1 to 1.9.5)							£226,003,654.00			
1.10.1 Academy recoupment from the Dedicated Schools Grant of schools block funding (show as a negative)							-£36,485,189.00			
1.10.2 Academy recoupment from the Dedicated Schools Grant of high needs place funding shown under line 1.0.2 (show as a negative)							-£193,334.00			
2.0.1 Central support services							£721,600.00	£0.00	£721,600.00	
2.0.2 Education welfare service							£491,176.00	£142,446.00	£348,730.00	
2.0.3 School improvement							£419,810.00	£419,810.00	£0.00	
2.0.4 Asset management - education							£420,520.00	£91,320.00	£329,200.00	
2.0.5 Statutory/ Regulatory duties - education							£1,707,920.00	£1,116,530.00	£591,390.00	
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£271,710.00	£0.00	£271,710.00	

2.0.7 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
2.1.1 Educational psychology service							£1,417,150.00	£806,120.00	£611,030.00
2.1.2 SEN administration, assessment and coordination and monitoring							£1,615,410.00	£43,180.00	£1,572,230.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£65,970.00	£0.00	£65,970.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£1,978,322.50	£1,978,322.50	£1,978,322.50	£1,978,322.50		£7,913,290.00	£0.00	£7,913,290.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)			£100,000.00	£100,000.00	£100,000.00	£0.00	£300,000.00	£0.00	£300,000.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£105,710.00	£105,710.00	£105,710.00	£0.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			£100,000.00	£100,000.00	£100,000.00	£0.00	£300,000.00	£0.00	£300,000.00
2.1.9 Supply of school places							£785,060.00	£0.00	£785,060.00
2.2.1 Other spend not funded from the Schools Budget							£0.00	£0.00	£0.00
2.3.1 Young people's learning and development			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2.3.2 Adult and Community learning							£0.00	£0.00	£0.00
2.3.3 Pension costs							£816,550.00	£0.00	£816,550.00
2.3.4 Joint use arrangements							£217,050.00	£17,760.00	£199,290.00
2.3.5 Insurance							£0.00	£0.00	£0.00
2.4.1 Other Specific Grant							£0.00	£0.00	£0.00
2.5.1 Total Other education and community budget							£17,568,926.00	£2,742,876.00	£14,826,050.00
3.0.1 Funding for individual Sure Start Children's Centres							£364,070.00	£0.00	£364,070.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							£0.00	£0.00	£0.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							£2,027,560.00	£0.00	£2,027,560.00
3.0.4 Other spend on children under 5							£0.00	£0.00	£0.00
3.0.5 Total Sure Start children's centres and other spend on children under 5							£2,391,630.00	£0.00	£2,391,630.00
3.1.1 Residential care							£0.00	£0.00	£0.00
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							£1,200,620.00	£0.00	£1,200,620.00
3.1.2b Fostering services (fees and allowances for LA foster carers)							£0.00	£0.00	£0.00
3.1.3 Adoption services							£1,087,460.00	£0.00	£1,087,460.00
3.1.4 Special guardianship support							£0.00	£0.00	£0.00
3.1.5 Other children looked after services							£0.00	£0.00	£0.00
3.1.6 Short breaks (respite) for looked after disabled children							£0.00	£0.00	£0.00
3.1.7 Children placed with family and friends							£0.00	£0.00	£0.00
3.1.8 Education of looked after children	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
3.1.9 Leaving care support services							£549,980.00	£0.00	£549,980.00
3.1.10 Asylum seeker services children							£1,914,730.00	£1,200,000.00	£714,730.00
3.1.11 Total Children Looked After	£0.00	£0.00	£0.00	£0.00	£0.00		£4,752,790.00	£1,200,000.00	£3,552,790.00

3.2.1 Other children and families services							£766,210.00	£0.00	£766,210.00
3.3.1 Social work (including LA functions in relation to child protection)							£9,089,210.00	£0.00	£9,089,210.00
3.3.2 Commissioning and Children's Services Strategy							£7,924,970.00	£0.00	£7,924,970.00
3.3.3 Local Safeguarding Children Board							£100,850.00	£0.00	£100,850.00
3.3.4 Total Safeguarding Children and Young People's Services							£17,115,030.00	£0.00	£17,115,030.00
3.4.1 Direct payments							£135,000.00	£0.00	£135,000.00
3.4.2 Short breaks (respite) for disabled children							£272,430.00	£0.00	£272,430.00
3.4.3 Other support for disabled children							£503,730.00	£0.00	£503,730.00
3.4.4 Targeted family support							£2,679,330.00	£0.00	£2,679,330.00
3.4.5 Universal family support							£0.00	£0.00	£0.00
3.4.6 Total Family Support Services							£3,590,490.00	£0.00	£3,590,490.00
3.5.1 Universal services for young people							£947,700.00	£0.00	£947,700.00
3.5.2 Targeted services for young people							£779,070.00	£0.00	£779,070.00
3.5.3 Total Services for young people							£1,726,770.00	£0.00	£1,726,770.00
3.6.1 Youth justice							£1,802,620.00	£303,810.00	£1,498,810.00
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people services)							£0.00	£0.00	£0.00
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.8.1 and 2.5.1)							£245,428,420.00	£4,598,716.00	£240,829,704.00
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)							£32,145,540.00	£1,503,810.00	£30,641,730.00
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)							£277,573,960.00	£6,102,526.00	£271,471,434.00
7 Capital Expenditure (excluding CERA)	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							£262,900.00	£0.00	£262,900.00
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							£13,570.00	£0.00	£13,570.00
1.8.1a DSG Block Planned Expenditure							Allocated DSG funding	Planned Spend	Net
Schools (before academy recoupment)							£149,708,204.00	£148,459,663.00	£1,248,541.00
Central School Services							£1,140,914.00	£1,140,914.00	£0.00
High Needs (excluding post school)							£49,297,607.00	£53,239,447.88	-£3,941,840.88
Early Years							£16,577,429.00	£16,577,429.00	£0.00
Total							£216,724,154.00	£219,417,453.88	-£2,693,299.88