

LA Table: FUNDING PERIOD (2018-19)

Department for Education Section 251 Financial Data Collection

Report produced on 08/10/2018 10:08:24

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)	15497330.00	72171800.00	47933800.00				135602930.00		135602930.00
1.0.2 High needs place funding within Individual Schools Budget (before Academy recoupment)		478000.00	320000.00	3710000.00	1140000.00		5648000.00		5648000.00
1.1.1 Contingencies		429000.00	121000.00				550000.00	.00	550000.00
1.1.2 Behaviour support services		155220.00	43780.00				199000.00	.00	199000.00
1.1.3 Support to UPEG and bilingual learners		184564.00	52056.00				236620.00	24620.00	212000.00
1.1.4 Free school meals eligibility		20000.00	.00				20000.00	.00	20000.00
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		96439.00	27201.00				123640.00	.00	123640.00
1.1.8 Staff costs – supply cover excluding cover for facility time		636480.00	179520.00				816000.00	.00	816000.00
1.1.9 Staff costs – supply cover for facility time		50700.00	14300.00				65000.00	.00	65000.00
1.1.10 School improvement		24180.00	6820.00				31000.00	.00	31000.00
1.2.1 Top-up funding – maintained schools	20139.00	3512250.00	1081761.00	6419380.00	709720.00		11743250.00	.00	11743250.00
1.2.2 Top-up funding – academies, free schools and colleges	.00	224000.00	336000.00	.00	.00	.00	560000.00	.00	560000.00
1.2.3 Top-up and other funding – non-maintained and independent providers	94300.00	.00	.00	8748270.00	.00	2060000.00	10902570.00	.00	10902570.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	.00	58136.00	191814.00				249950.00	.00	249950.00
1.2.5 SEN support service	37240.00	246157.00	164105.00	547669.00	.00	.00	995171.00	.00	995171.00
1.2.6 Hospital education services				.00	50000.00		50000.00	.00	50000.00
1.2.7 Other alternative provision services	.00	.00	.00	.00	400000.00	.00	400000.00	.00	400000.00
1.2.8 Support for inclusion	.00	972019.00	428832.00	14295.00	14294.00	.00	1429440.00	30000.00	1399440.00
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	189186.00	126124.00	257981.00	.00	.00	573291.00	.00	573291.00
1.3.1 Central expenditure on early years entitlement	1610090.00						1610090.00	.00	1610090.00
1.4.1 Contribution to combined budgets	.00	.00	.00	.00	.00		.00	.00	.00
1.4.2 School admissions	.00	205693.00	90747.00	3025.00	3025.00		302490.00	28300.00	274190.00
1.4.3 Servicing of schools forums	.00	8296.00	3660.00	122.00	122.00		12200.00	.00	12200.00
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)	.00	.00	.00	.00	.00		.00	.00	.00
1.4.7 Prudential borrowing costs	.00	.00	.00	207240.00	.00		207240.00	.00	207240.00
1.4.8 Fees to independent schools without SEN	.00	.00	.00	.00	.00		.00	.00	.00
1.4.9 Equal pay - back pay	.00	.00	.00	.00	.00		.00	.00	.00
1.4.10 Pupil growth	.00	250000.00	910000.00	.00	.00		1160000.00	.00	1160000.00
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 Infant class sizes		.00					.00	.00	.00
1.4.14 Other Items	.00	85014.00	24609.00	2237.00	.00	.00	111860.00		111860.00
1.5.1 Education welfare service							64767.00	.00	64767.00
1.5.2 Asset management							70720.00	.00	70720.00
1.5.3 Statutory/ Regulatory duties							276392.00	.00	276392.00
1.6.1 Central support services							11388.00	.00	11388.00
1.6.2 Education welfare service							81569.00	.00	81569.00
1.6.3 Asset Management							89068.00	.00	89068.00

1.6.4 Statutory/ Regulatory duties							348093.00	.00	348093.00
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							119883.00	.00	119883.00
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)	17259099.00	79997134.00	52056129.00	19910219.00	2317161.00	2060000.00	174661622.00	82920.00	174578702.00
1.9.1 Estimated Dedicated Schools Grant for 2018-19							169072000.00		
1.9.2 Dedicated Schools Grant brought forward from 2017-18							927807.00		
1.9.3 Dedicated Schools Grant carry forward to 2019-20							(927807.00)		
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms							5506700.00		
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)							174578700.00		
1.10.1 Academy: recoupment from the DSG, excluding the recoupment of high needs place funding shown in line 1.0.2 above							(21551147.00)		
1.10.2 Academy: recoupment from the DSG of high needs place funding shown under line 1.0.2 above							(150000.00)		
2.0.1 Central support services							46453.00	.00	46453.00
2.0.2 Education welfare service							267971.00	15200.00	252771.00
2.0.3 School improvement							235800.00	142830.00	92970.00
2.0.4 Asset management - education							292606.00	91320.00	201286.00
2.0.5 Statutory/ Regulatory duties - education							1143557.00	737120.00	406437.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							489027.00	.00	489027.00
2.0.7 Monitoring national curriculum assessment							.00	.00	.00
2.1.1 Educational psychology service							432280.00	57630.00	374650.00
2.1.2 SEN administration, assessment and coordination and monitoring							1219205.00	185650.00	1033555.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							84630.00	.00	84630.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	.00	1345578.00	897052.00	1834880.00	.00	.00	4077510.00	.00	4077510.00
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	105610.00	105610.00	.00	105610.00
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							904670.00	2900.00	901770.00
2.2.1 Other spend not funded from the Schools Budget							.00	.00	.00
2.3.1 Young people's learning and development			.00	.00	.00		.00	.00	.00
2.3.2 Adult and Community learning							1416060.00	1380430.00	35630.00
2.3.3 Pension costs							1497220.00	.00	1497220.00
2.3.4 Joint use arrangements							309976.00	.00	309976.00
2.3.5 Insurance							60190.00	.00	60190.00
2.4.1 Other Specific Grant							.00	.00	.00
2.5.1 Total Other education and community budget							12582765.00	2613080.00	9969685.00
3.0.1 Funding for individual Sure Start Children's Centres							2490664.00	830194.00	1660470.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							687658.00	172478.00	515180.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							244990.00	.00	244990.00
3.0.4 Other spend on children under 5							668895.00	.00	668895.00

3.0.5 Total Sure Start children's centres and other spend on children under 5						4092207.00	1002672.00	3089535.00
3.1.1 Residential care						2271360.00	.00	2271360.00
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)						2958470.00	.00	2958470.00
3.1.2b Fostering services (fees and allowances for LA foster carers)						977750.00	.00	977750.00
3.1.3 Adoption services						872810.00	5100.00	867710.00
3.1.4 Special guardianship support						374810.00	.00	374810.00
3.1.5 Other children looked after services						2029700.00	197860.00	1831840.00
3.1.6 Short breaks (respite) for looked after disabled children						81345.00	.00	81345.00
3.1.7 Children placed with family and friends						.00	.00	.00
3.1.8 Education of looked after children	.00	.00	.00	.00	.00	.00	.00	.00
3.1.9 Leaving care support services						1192980.00	.00	1192980.00
3.1.10 Asylum seeker services children						832550.00	474550.00	358000.00
3.1.11 Total Children Looked After	.00	.00	.00	.00	.00	11591775.00	677510.00	10914265.00
3.2.1 Other children and families services						19040.00	.00	19040.00
3.3.1 Social work (including LA functions in relation to child protection)						9003740.00	36000.00	8967740.00
3.3.2 Commissioning and Children's Services Strategy						1254201.00	.00	1254201.00
3.3.3 Local Safeguarding Children's Board						250380.00	72730.00	177650.00
3.3.4 Total Safeguarding Children and Young People's Services						10508321.00	108730.00	10399591.00
3.4.1 Direct payments						449520.00	.00	449520.00
3.4.2 Short breaks (respite) for disabled children						910305.00	.00	910305.00
3.4.3 Other support for disabled children						621950.00	.00	621950.00
3.4.4 Targeted family support						2200180.00	582760.00	1617420.00
3.4.5 Universal family support						.00	.00	.00
3.4.6 Total Family Support Services						4181955.00	582760.00	3599195.00
3.5.1 Universal services for young people						864879.00	112940.00	751939.00
3.5.2 Targeted services for young people						1216410.00	.00	1216410.00
3.5.3 Total Services for young people						2081289.00	112940.00	1968349.00
3.6.1 Youth justice						1331460.00	305680.00	1025780.00
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people 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)						187244387.00	2696000.00	184548387.00
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)						33806047.00	2790292.00	31015755.00
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)						221050434.00	5486292.00	215564142.00
7 Capital Expenditure (excluding CERA)	.00	656016.00	7170756.00	7331228.00	.00	15158000.00	.00	15158000.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)						185090.00	.00	185090.00
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)						21630.00	.00	21630.00