

LA Table: FUNDING PERIOD (2014-15)

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)	10854640	65632743	30344990	3470000	5773700		116076073		116076073
1.1.1 Contingencies		229196	74804				304000	.00	304000
1.1.2 Behaviour support services		118422	38578				157000	.00	157000
1.1.3 Support to UPEG and bilingual learners		188586	12414				201000	.00	201000
1.1.4 Free school meals eligibility		250000	0				250000	.00	250000
1.1.5 Insurance		0	0				0	.00	0
1.1.6 Museum and Library services		0	0				0	.00	0
1.1.7 Licences/subscriptions		98012	31988				130000	.00	130000
1.1.8 Staff costs supply cover		441750	147250				589000	.00	589000
1.1.9 Staff costs – supply cover for facility time		36750	12250				49000	.00	49000
1.2.1 Top up funding - maintained providers	26416.00	2436363.00	1660214.00	4370997.00	491160		8985150.00	.00	8985150.00
1.2.2 Top up funding - Academies and Free Schools	.00	81109.00	275724.00	.00	0	1207034	1563867.00	.00	1563867.00
1.2.3 Top up funding - independent providers	94300.00	.00	.00	7791500.00	0	0	7885800.00	.00	7885800.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	.00	50160.00	222180.00				272340.00	.00	272340.00
1.2.5 SEN support services	.00	539935.00	485942.00	53994.00	0	0	1079871.00	.00	1079871.00
1.2.6 Hospital education services				0	0		0	0	0
1.2.7 Other alternative provision services	.00	.00	.00	.00	400000	0	400000.00	.00	400000.00
1.2.8 Support for inclusion	.00	684225.00	615803.00	68423.00	0	0	1368451.00	90100.00	1278351.00
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0

1.2.10 PFI and BSF costs at special schools				0	0		0	0	0
1.2.11 Direct payments (SEN and disability)	.00	.00	.00	.00	0	0	.00	.00	.00
1.2.12 Carbon reduction commitment allowances (PRUs)					0		0	0	0
1.3.1 Central expenditure on children under 5	1511490.00						1511490	236120	1275370
1.4.1 Contribution to combined budgets	.00	0	0	0	0		0	0	0
1.4.2 School admissions	.00	146404	131765	14641	0		292810	28300	264510
1.4.3 Servicing of schools forums	.00	6100	5490	610	0		12200	0	12200
1.4.4 Termination of employment costs	.00	0	0	0	0		0	0	0
1.4.5 Falling Rolls Fund	.00	0	0	0	0		0	0	0
1.4.6 Capital expenditure from revenue (CERA)	.00	0	0	0	0		0	0	0
1.4.7 Prudential borrowing costs	.00	0	0	207240	0		207240	0	207240
1.4.8 Fees to independent schools without SEN	.00	0	0	0	0		0	0	0
1.4.9 Equal pay - back pay	.00	0	0	0	0		0	0	0
1.4.10 Pupil growth/ Infant class sizes	.00	1380000	0	0	0		1380000	0	1380000
1.4.11 SEN transport	.00	.00	.00	.00	0	0	.00	.00	.00
1.4.12 Exceptions agreed by Secretary of State	.00	30450.00	27405.00	3045.00	0	0	60900.00	.00	60900.00
1.4.13 Other Items	.00	.00	.00	.00	0	0	.00	.00	.00
1.5.1 Other Specific Grants	.00	.00	.00	.00	0	0	.00	.00	.00
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	12486846.00	72350205.00	34086797.00	15980450.00	6664860	1207034	142776192.00	354520.00	142421672.00
1.7.1 Estimated Dedicated Schools Grant for 2014-15							137368000		
1.7.2 Dedicated Schools Grant brought forward from 2013-14							0		
1.7.3 Dedicated Schools Grant brought to 2015-16							-167180		
1.7.4 EFA funding							5220850		
1.7.5 Local Authority additional contribution							0		
1.7.6 Total funding supporting the Schools Budget (lines 1.7.1 to 1.7.5)							142421670		

1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG as a negative in the cell)							-4832000		
2.0.1 Therapies and other health related services							0	0	0
2.0.2 Central support services							132655	0	132655
2.0.3 Education welfare service							353620	13200	340420
2.0.4 School improvement							751673	281070	470603
2.0.5 Asset management - education							322110	6630	315480
2.0.6 Statutory/ Regulatory duties - education							2186977	696910	1490067
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							346920	0	346920
2.0.8 Monitoring national curriculum assessment							74765	0	74765
2.1.1 Educational psychology service							609190	329850	279340
2.1.2 SEN administration, assessment and coordination and monitoring							929965	43160	886805
2.1.3 Parent partnership, guidance and information							62820	0	62820
2.1.4 Home to school transport: SEN transport expenditure(0 - 25)	.00	.00	.00	2815500.00	0	0	2815500.00	.00	2815500.00
2.1.5 Home to school transport: other home to school transport expenditure	.00	.00	.00	.00	0	0	.00	.00	.00
2.1.6 Supply of school places							828474	6630	821844
2.2.1 Young people's learning and development			0	0	63600		63600	0	63600
2.2.2 Adult and Community learning							2618000	2676000	-58000
2.2.3 Pension costs							1708390	0	1708390
2.2.4 Joint use arrangements							368016	0	368016
2.2.5 Insurance							0	0	0
2.3.1 Other Specific Grant							0	0	0
2.4.1 Total Other education and community budget							14172675	4053450	10119225
3.0.1 Funding for individual Sure Start Children's Centres							2618290	1589550	1028740

3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres						2601660	376900	2224760
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres						84120	0	84120
3.0.4 Other early years funding						1231640	38650	1192990
3.0.5 Total Sure Start Children's Centres and Early Years Funding						6535710	2005100	4530610
3.1.1 Residential care						1105080	0	1105080
3.1.2 Fostering services						3392120	0	3392120
3.1.3 Adoption services						899030	5100	893930
3.1.4 Special guardianship support						199790	0	199790
3.1.5 Other children looked after services						729900	335000	394900
3.1.6 Short breaks (respite) for looked after disabled children						107742	0	107742
3.1.7 Children placed with family and friends						0	0	0
3.1.8 Education of looked after children	.00	0	0	0	0	0	0	0
3.1.9 Leaving care support services						2034110	15000	2019110
3.1.10 Asylum seeker services children						617220	361200	256020
3.1.11 Total Children Looked After	.00	0	0	0	0	9084992	716300	8368692
3.2.1 Other children and families services						196190	0	196190
3.3.1 Social work (including LA functions in relation to child protection)						6456865	169710	6287155
3.3.2 Commissioning and Children's Services Strategy						1106515	0	1106515
3.3.3 Local Safeguarding Children Board						583261	77370	505891
3.3.4 Total Safeguarding Children and Young People's Services						8146641	247080	7899561
3.4.1 Direct payments						236880	0	236880
3.4.2 Short breaks (respite) for disabled children						1220058	0	1220058
3.4.3 Other support for disabled children						593700	0	593700

3.4.4 Targeted family support						2935160	1143420	1791740
3.4.5 Universal family support						0	0	0
3.4.6 Total Family Support Services						4985798	1143420	3842378
3.5.1 Universal services for young people						707944	5100	702844
3.5.2 Targeted services for young people						1786050	198490	1587560
3.5.3 Total Services for young people						2493994	203590	2290404
3.6.1 Youth justice						1310555	263935	1046620
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people services)						0	0	0
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)						156948867	4407970	152540897
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)						32753880	4579425	28174455
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)						189702747	8987395	180715352
7 Capital Expenditure (excluding CERA)	20000.00	24605000	493000	2075000	0	27193000	0	27193000
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)						282990	198490	84500
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)						30570	0	30570