

LA Table: FUNDING PERIOD (2015-16)

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)	8539177	69732233	41439977	3470000	5980500		129161887		129161887
1.1.1 Contingencies		307763	77647				385410	.00	385410
1.1.2 Behaviour support services		112125	37375				149500	.00	149500
1.1.3 Support to UPEG and bilingual learners		150788	50263				201051	50.00	201001
1.1.4 Free school meals eligibility		20000	0				20000	.00	20000
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		99000	33000				132000	.00	132000
1.1.8 Staff costs supply cover		444750	148250				593000	.00	593000
1.1.9 Staff costs – supply cover for facility time		45750	15250				61000	.00	61000
1.2.1 Top up funding - maintained providers	29093.00	3043237	1931229	5077246	672870		10753675	0	10753675
1.2.2 Top up funding - Academies and Free Schools	.00	.00	530000.00	.00	0	722694	1252694.00	.00	1252694.00
1.2.3 Top up funding - independent providers	94300.00	.00	.00	7981960.00	0	1860000	9936260.00	.00	9936260.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	59484	313516				373000	0	373000
1.2.5 SEN support services	.00	664355.00	597920.00	66436.00	0	0	1328711.00	.00	1328711.00
1.2.6 Hospital education services				0	0		0	0	0
1.2.7 Other alternative provision services	.00	.00	.00	.00	450000	0	450000.00	.00	450000.00
1.2.8 Support for inclusion	.00	772985.00	695687.00	77299.00	0	0	1545971.00	156300.00	1389671.00
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0

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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	1393123.00						1393123	242800	1150323
1.4.1 Contribution to combined budgets	.00	0	0	0	0		0	0	0
1.4.2 School admissions	.00	146405	131765	14641	0		292811	28300	264511
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	.00	.00	.00	0	0	.00	.00	.00
1.4.13 Other Items	.00	31000.00	27900.00	3100.00	0	0	62000.00	.00	62000.00
1.5.1 Other Specific Grants	99999.00	1842400.00	9024.00	34157.00	0	0	1985580.00	1985580.00	.00
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	10155692.00	78858375.00	46044293.00	16932689.00	7103370	2582694	161677113.00	2413030.00	159264083.00
1.7.1 Estimated Dedicated Schools Grant for 2015-16							154301000		
1.7.2 Dedicated Schools Grant brought forward from 2014-15							0		
1.7.3 Dedicated Schools Grant brought forward to 2016-17							0		
1.7.4 EFA funding							5220850		
1.7.5 Local Authority additional contribution							0		

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1.7.6 Total funding supporting the Schools Budget (lines 1.7.1 to 1.7.5)							159521850		
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG as a negative in the cell)							-16519000		
2.0.1 Therapies and other health related services							0	0	0
2.0.2 Central support services							135882	0	135882
2.0.3 Education welfare service							351590	13200	338390
2.0.4 School improvement							451361	29130	422231
2.0.5 Asset management - education							348078	7956	340122
2.0.6 Statutory/ Regulatory duties - education							2278316	768730	1509586
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							346920	0	346920
2.0.8 Monitoring national curriculum assessment							77122	0	77122
2.1.1 Educational psychology service							572690	323500	249190
2.1.2 SEN administration, assessment and coordination and monitoring							931348	43160	888188
2.1.3 Parent partnership, guidance and information							63910	0	63910
2.1.4 Home to school transport(pre16): SEN transport expenditure	.00	.00	.00	2743940.00	0	0	2743940.00	.00	2743940.00
2.1.5 Home to school transport(pre16): mainstream home to school transport expenditure	.00	.00	.00	.00	0	0	.00	.00	.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	.00	.00	.00	.00	0	0	.00	.00	.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	.00	.00	.00	.00	0	112110	112110.00	.00	112110.00

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2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	.00	.00	.00	.00	0	0	.00	.00	.00
2.1.9 Supply of school places							848105	8714	839391
2.2.1 Young people's learning and development			0	0	0		0	0	0
2.2.2 Adult and Community learning							2746540	2757980	-11440
2.2.3 Pension costs							1726650	0	1726650
2.2.4 Joint use arrangements							358645	0	358645
2.2.5 Insurance							28530	0	28530
2.3.1 Other Specific Grant							0	0	0
2.4.1 Total Other education and community budget							14121737	3952370	10169367
3.0.1 Funding for individual Sure Start Children's Centres							3798600	2592030	1206570
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							2516779	434210	2082569
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							145580	0	145580
3.0.4 Other early years funding							1300640	80650	1219990
3.0.5 Total Sure Start Children's Centres and Early Years Funding							7761599	3106890	4654709
3.1.1 Residential care							1821660	0	1821660
3.1.2 Fostering services							3424060	0	3424060
3.1.3 Adoption services							837250	5100	832150
3.1.4 Special guardianship support							438000	0	438000
3.1.5 Other children looked after services							1703960	529550	1174410
3.1.6 Short breaks (respite) for looked after disabled children							290668	0	290668
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	0
3.1.9 Leaving care support services							1267100	0	1267100

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3.1.10 Asylum seeker services children							641920	328930	312990
3.1.11 Total Children Looked After	.00	0	0	0	0	0	10424618	863580	9561038
3.2.1 Other children and families services							299460	0	299460
3.3.1 Social work (including LA functions in relation to child protection)							6765070	252900	6512170
3.3.2 Commissioning and Children's Services Strategy							1286180	50000	1236180
3.3.3 Local Safeguarding Children Board							678633	184580	494053
3.3.4 Total Safeguarding Children and Young People's Services							8729883	487480	8242403
3.4.1 Direct payments							245440	0	245440
3.4.2 Short breaks (respite) for disabled children							1024484	0	1024484
3.4.3 Other support for disabled children							667660	0	667660
3.4.4 Targeted family support							2952064	598230	2353834
3.4.5 Universal family support							0	0	0
3.4.6 Total Family Support Services							4889648	598230	4291418
3.5.1 Universal services for young people							758105	37550	720555
3.5.2 Targeted services for young people							1717255	132550	1584705
3.5.3 Total Services for young people							2475360	170100	2305260
3.6.1 Youth justice							1426020	393115	1032905
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)							175798850	6365400	169433450

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
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)							36006588	5619395	30387193
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)							211805438	11984795	199820643
7 Capital Expenditure (excluding CERA)	.00	13364000	1107000	2634000	0		17105000	0	17105000
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							218360	130000	88360
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							31010	0	31010