

LA Table: FUNDING PERIOD (2016-17)

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)	10283787.00	66950691.00	50636969.00	3590000.00	999167.00		132460614.00		132460614.00
1.1.1 Contingencies		414960.00	131040.00				546000.00	.00	546000.00
1.1.2 Behaviour support services		146680.00	46320.00				193000.00	.00	193000.00
1.1.3 Support to UPEG and bilingual learners		155032.00	48958.00				203990.00	50.00	203940.00
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		86883.00	27437.00				114320.00	.00	114320.00
1.1.8 Staff costs – supply cover excluding cover for facility time		450680.00	142320.00				593000.00	.00	593000.00
1.1.9 Staff costs – supply cover for facility time		61735.00	19495.00				81230.00	.00	81230.00
1.2.1 Top up funding - maintained schools	33440.00	3176197.00	2367749.00	5407374.00	217943.00		11202703.00	.00	11202703.00
1.2.2 Top-up funding – academies, free schools and colleges	.00	164940.00	393060.00	.00	.00	.00	558000.00	.00	558000.00
1.2.3 Top-up and other funding – non-maintained and independent providers	94300.00	.00	7667690.00	.00	.00	2060000.00	9821990.00	.00	9821990.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	.00	33987.00	288013.00				322000.00	.00	322000.00
1.2.5 SEN support service	62240.00	770305.00	693275.00	77030.00	.00	.00	1602850.00	.00	1602850.00
1.2.6 Hospital education services				.00	.00		.00	.00	.00
1.2.7 Other alternative provision services	.00	.00	.00	.00	450000.00	.00	450000.00	.00	450000.00
1.2.8 Support for inclusion	.00	722110.00	649899.00	72211.00	.00	.00	1444220.00	30000.00	1414220.00
1.2.9 Special schools and PRUs in financial difficulty				.00	.00		.00	.00	.00
1.2.10 PFI/ BSF costs at special schools 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	963013.00						963013.00	.00	963013.00
1.4.1 Contribution to combined budgets	.00	.00	.00	.00	.00		.00	.00	.00
1.4.2 School admissions	14640.00	196183.00	76131.00	5856.00	.00		292810.00	28300.00	264510.00
1.4.3 Servicing of schools forums	610.00	8174.00	3172.00	244.00	.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/Infant class sizes	.00	1220000.00	160000.00	.00	.00		1380000.00	.00	1380000.00
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 Other Items	.00	82776.00	26847.00	2237.00	.00	.00	111860.00	.00	111860.00
1.5.1 Other Specific Grants	100000.00	1842400.00	9020.00	34160.00	.00	.00	1985580.00	1985580.00	.00
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	11552030.00	76503733.00	63387395.00	9396352.00	1667110.00	2060000.00	164566620.00	2043930.00	162522690.00
1.7.1 Estimated Dedicated Schools Grant for 2016-17							139709000.00		
1.7.2 Dedicated Schools Grant brought forward from 2015-16							.00		
1.7.3 Dedicated Schools Grant carried forward to 2017-18							.00		
1.7.4 EFA funding							5541690.00		
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)							145250690.00		
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG)							(17272000.00)		
2.0.1 Therapies and other health related services							.00	.00	.00

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
2.0.2 Central support services							105779.00	.00	105779.00
2.0.3 Education welfare service							345960.00	13200.00	332760.00
2.0.4 School improvement							330364.00	29130.00	301234.00
2.0.5 Asset management - education							333058.00	.00	333058.00
2.0.6 Statutory/ Regulatory duties - education							2196061.00	725630.00	1470431.00
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							348650.00	.00	348650.00
2.0.8 Monitoring national curriculum assessment							76729.00	.00	76729.00
2.1.1 Educational psychology service							602750.00	282870.00	319880.00
2.1.2 SEN administration, assessment and coordination and monitoring							1013711.00	.00	1013711.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							63490.00	.00	63490.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	.00	.00	.00	3838960.00	.00	.00	3838960.00	.00	3838960.00
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	103060.00	103060.00	.00	103060.00
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							840580.00	3410.00	837170.00
2.2.1 Young people's learning and development			.00	.00	.00		.00	.00	.00
2.2.2 Adult and Community learning							2112210.00	2265980.00	(153770.00)
2.2.3 Pension costs							1710290.00	.00	1710290.00
2.2.4 Joint use arrangements							331410.00	.00	331410.00
2.2.5 Insurance							3430.00	.00	3430.00
2.3.1 Other Specific Grant							.00	.00	.00
2.4.1 Total Other education and community budget							14356492.00	3320220.00	11036272.00
3.0.1 Funding for individual Sure Start Children's Centres							3250200.00	985200.00	2265000.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure							873150.00	369360.00	503790.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							102060.00	.00	102060.00
3.0.4 Other early years funding							764290.00	30650.00	733640.00
3.0.5 Total Sure Start Children's Centres and Early Years Funding							4989700.00	1385210.00	3604490.00
3.1.1 Residential care							2127070.00	.00	2127070.00
3.1.2 Fostering services							3769770.00	.00	3769770.00
3.1.3 Adoption services							865650.00	5100.00	860550.00
3.1.4 Special guardianship support							440190.00	.00	440190.00
3.1.5 Other children looked after services							1015870.00	185450.00	830420.00
3.1.6 Short breaks (respite) for looked after disabled children							305334.00	.00	305334.00
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	.00
3.1.9 Leaving care support services							1257560.00	.00	1257560.00
3.1.10 Asylum seeker services children							653860.00	328930.00	324930.00
3.1.11 Total Children Looked After	.00	.00	.00	.00	.00	.00	10435304.00	519480.00	9915824.00
3.2.1 Other children and families services							214040.00	.00	214040.00
3.3.1 Social work (including LA functions in relation to child protection)							6551640.00	16000.00	6535640.00
3.3.2 Commissioning and Children's Services Strategy							1156920.00	.00	1156920.00
3.3.3 Local Safeguarding Children's Board							530712.00	42550.00	488162.00
3.3.4 Total Safeguarding Children and Young People's Services							8239272.00	58550.00	8180722.00
3.4.1 Direct payments							246660.00	.00	246660.00
3.4.2 Short breaks (respite) for disabled children							988946.00	.00	988946.00
3.4.3 Other support for disabled children							597990.00	.00	597990.00
3.4.4 Targeted family support							2326920.00	40000.00	1926920.00

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.4.5 Universal family support							.00	.00	.00
3.4.6 Total Family Support Services							4160516.00	400000.00	3760516.00
3.5.1 Universal services for young people							749026.00	245460.00	503566.00
3.5.2 Targeted services for young people							1396420.00	130000.00	1266420.00
3.5.3 Total Services for young people							2145446.00	375460.00	1769986.00
3.6.1 Youth justice							1373220.00	341410.00	1031810.00
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)							178923112.00	5364150.00	173558962.00
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)							31557498.00	3080110.00	28477388.00
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)							210480610.00	8444260.00	202036350.00
7 Capital Expenditure (excluding CERA)	.00	4367077.00	8458794.00	1172359.00		.00	13998230.00	.00	13998230.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances)(included in 3.5.1 and 3.5.2)							296170.00	130000.00	166170.00
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							31160.00	.00	31160.00