

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (Budget 17-18 Totals)	Net (Outturn 16-17 Totals)
<b>1 SCHOOLS EXPENDITURE</b>											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	12392783.00	66096704.00	33718638.00	3620000.00	1090000.00		116918125.00		116918125.00	136056480.00	114622923.00
<b>DE-DELEGATED ITEMS</b>											
1.1.1 Contingencies		702836.00	73300.00				776136.00	0.00	776136.00	486000.00	670436.00
1.1.2 Behaviour support services		156440.00	34340.00				190780.00	0.00	190780.00	193000.00	157000.00
1.1.3 Support to UPEG and bilingual learners		175278.00	13193.00				188471.00	1487.00	186984.00	208430.00	204245.00
1.1.4 Free school meals eligibility		15882.00	0.00				15882.00	0.00	15882.00	20000.00	13791.00
1.1.5 Insurance		0.00	0.00				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	0.00	0.00
1.1.7 Licences/subscriptions		85495.00	26998.00				112493.00	0.00	112493.00	119200.00	114429.00
1.1.8 Staff costs - supply cover excluding cover for facility time		585787.00	184985.00				770772.00	0.00	770772.00	700000.00	714153.00
1.1.9 Staff costs - supply cover for facility time		41596.00	13135.00				54731.00	0.00	54731.00	68000.00	52206.00
1.1.10 School improvement		23560.00	7440.00				31000.00	0.00	31000.00	0.00	
<b>HIGH NEEDS EXPENDITURE</b>											
1.2.1 Top up funding - maintained schools	0.00	3556376.00	1323951.00	4570225.00	702639.00		10153191.00	0.00	10153191.00	11124090.00	9769914.00
1.2.2 Top-up funding – academies, free schools and colleges	0.00	217251.00	651901.00	890770.00	0.00	0.00	1759922.00	0.00	1759922.00	560000.00	1785046.00
1.2.3 Top-up and other funding – non-maintained and independent providers	0.00	0.00	0.00	10536595.00	0.00	1455192.00	11991787.00	24800.00	11966987.00	10532470.00	10088115.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0.00	56375.00	216953.00				273328.00	0.00	273328.00	267430.00	321917.00
1.2.5 SEN support services	0.00	733274.00	237818.00	19818.00	0.00	0.00	990910.00	0.00	990910.00	1592300.00	1524207.00
1.2.6 Hospital education services				0.00	2625.00		2625.00	0.00	2625.00	50000.00	0.00
1.2.7 Other alternative provision services	0.00	0.00	0.00	0.00	919481.00	0.00	919481.00	0.00	919481.00	400000.00	549577.00
1.2.8 Support for inclusion	0.00	978325.00	317295.00	26441.00	0.00	0.00	1322061.00	105423.00	1216638.00	1459720.00	1600112.00
1.2.9 Special schools and PRUs in financial difficulty				0.00	0.00		0.00	0.00	0.00	0.00	0.00
1.2.10 PFI and BSF costs at special schools, AP/ PRUs and Post 16 institutions only				0.00	0.00	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	0.00	0.00
1.2.12 Carbon reduction commitment allowances (PRUs)					0.00		0.00	0.00	0.00	0.00	0.00
1.2.13 Therapies and other health related services	0.00	342686.00	111142.00	221262.00	0.00	0.00	675090.00	0.00	675090.00	0.00	0.00

<b>EARLY YEARS EXPENDITURE</b>											
1.3.1 Central expenditure on early years entitlement	915652.00						915652.00	0.00	915652.00	2264780.00	1025610.00
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND</b>											
1.4.1 Contribution to combined expenditure	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1.4.2 School admissions	0.00	204316.00	66265.00	5522.00	0.00		276103.00	31360.00	244743.00	265860.00	264794.00
1.4.3 Servicing of schools forums	0.00	9028.00	2928.00	244.00	0.00		12200.00	0.00	12200.00	12200.00	12200.00
1.4.4 Termination of employment costs	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1.4.5 Falling Rolls Funds	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1.4.6 Capital expenditure from revenue (CERA)	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1.4.7 Prudential borrowing costs	0.00	0.00	0.00	207000.00	0.00		207000.00	0.00	207000.00	207240.00	207240.00
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	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	0.00	0.00
1.4.10 Pupil growth/ Infant class sizes	0.00	784000.00	160000.00	0.00	0.00		944000.00	0.00	944000.00	940000.00	1037143.00
1.4.11 SEN transport	0.00	0.00	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	0.00	0.00
1.4.13 Other items	0.00	86940.00	28197.00	2350.00	0.00	0.00	117487.00		117487.00	111860.00	111438.00
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)</b>											
1.5.1 Education welfare service							82018.00	0.00	82018.00	64040.00	
1.5.2 Asset management							76592.00	0.00	76592.00	52695.00	
1.5.3 Statutory/ Regulatory duties							240870.00	0.00	240870.00	282745.00	
<b>CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND</b>											
1.6.1 Central support services							33990.00	0.00	33990.00	9063.00	
1.6.2 Education welfare service							80775.00	0.00	80775.00	68823.00	
1.6.3 Asset management							75431.00	0.00	75431.00	56632.00	
1.6.4 Statutory/ Regulatory duties							237218.00	0.00	237218.00	303865.00	
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							95586.00	0.00	95586.00	61617.00	
1.6.6 Monitoring national curriculum assessment							0.00	0.00	0.00	0.00	
1.7.1 Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	13308435.00	74852149.00	37188479.00	20100227.00	2714745.00	1455192.00	150541707.00	163070.00	150378637.00	168538540.00	144846496.00
<b>RECONCILIATION OF SCHOOLS EXPENDITURE</b>											
1.9.1 Dedicated Schools Grant for 2017-18							142113574.00				
1.9.2 Dedicated Schools Grant brought forward from 2016-17							3663160.00				
1.9.3 Dedicated Schools Grant carry forward to 2018-19							927807.00				
1.9.4 ESFA funding							5529710.00				
1.9.5 Local Authority additional contribution							0.00				
1.9.6 Total funding supporting the schools budget (lines 1.9.1 to 1.9.5 adjusted for any							150378637.00				

carry-forward to 2018-19 recorded in line 1.9.3											
<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>											
2.0.1 Central support services							38533.00	0.00	38533.00	42987.00	36833.00
2.0.2 Education welfare service							304440.00	103249.00	201191.00	247206.00	334365.00
2.0.3 School improvement							304920.00	179067.00	125853.00	231340.00	222376.00
2.0.4 Asset management - education							288278.00	100397.00	187881.00	215922.00	363999.00
2.0.5 Statutory/ Regulatory duties - education							760934.00	170080.00	590854.00	487706.00	979733.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							335137.00	0.00	335137.00	292263.00	215895.00
2.0.7 Monitoring national curriculum assessment							0.00	0.00	0.00	0.00	0.00
2.1.1 Educational psychology service							869656.00	357707.00	511949.00	411350.00	375761.00
2.1.2 SEN administration, assessment and coordination and monitoring							1018280.00	344175.00	674105.00	1150917.00	793277.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							81275.00	0.00	81275.00	65600.00	64434.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0.00	1477954.00	1734990.00	0.00	0.00	0.00	3212944.00	47127.00	3165817.00	3874570.00	4216953.00
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	0.00	0.00	0.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)						1117546.00	1117546.00	16392.00	1101154.00	0.00	0.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)						374468.00	374468.00	4781.00	369687.00	104050.00	72271.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure						0.00	0.00	0.00	0.00	0.00	0.00
2.1.9 Supply of school places							451458.00	4552.00	446906.00	799178.00	249544.00
2.2.1 Other spend not funded from the Schools Budget							0.00	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	0.00
2.3.2 Adult and Community learning							1122964.00	1125414.00	-2450.00	18240.00	378808.00
2.3.3 Pension costs							1422992.00	0.00	1422992.00	1710950.00	378808.00
2.3.4 Joint use arrangements							325280.00	48334.00	276946.00	340864.00	282604.00
2.3.5 Insurance							41210.00	0.00	41210.00	56930.00	3423.00
2.4.1 Other Specific Grant							0.00	0.00	0.00	0.00	0.00
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							0.00	0.00	0.00		0.00
2.4.3 Total Other education and community expenditure							12070315.00	2501275.00	9569040.00	10050073.00	8969084.00
<b>2.5 CAPITAL</b>											
2.5.1 Capital Expenditure (excluding CERA)	0.00	1283824.00	3157829.00	1594123.00	0.00		6035776.00	0.00	6035776.00		12506350.00

DEPARTMENT FOR EDUCATION DATA COLLECTION

Year 2017-18

Table A1 - CHILDREN'S AND YOUNG PEOPLE'S SERVICES

LA Name: Merton

Contact: Marius Karsten

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CHILDREN'S AND YOUNG PEOPLE'S SERVICES	PROVISION BY OTHERS				TOTAL EXPENDITURE	INCOME	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF	LEA NET Revenue Expenditure
	OWN PROVISION	PRIVATE	OTHER PUBLIC	VOLUNTARY						
	(a)	(b)	(c)	(d)						
<b>SURE START CHILDREN'S CENTRES AND OTHER SPEND ON CHILDREN UNDER 5</b>										
3.0.1 Spend on individual Sure Start Children's Centres	2171838.00	300.00	930.00	0.00	2173068.00	652893.00	1520175.00	0.00	0.00	1520175.00
3.0.2 Spend for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres	1072821.00	990.00	73.00	0.00	1073884.00	416685.00	657199.00	0.00	0.00	657199.00
3.0.3 Spend on local authority management costs relating to Sure Start Children's Centres	218354.00	0.00	0.00	0.00	218354.00	0.00	218354.00	0.00	0.00	218354.00
3.0.4 Other spend on children under 5	905497.00	190.00	233.00	0.00	905920.00	23817.00	882103.00	0.00	0.00	882103.00
3.0.5 Total Sure Start Children's Centres and other spend on children under 5	4368510.00	1480.00	1236.00	0.00	4371226.00	1093395.00	3277831.00	0.00	0.00	3277831.00
<b>CHILDREN LOOKED AFTER</b>										
3.1.1 Residential care	0.00	3271268.00	0.00	0.00	3271268.00	0.00	3271268.00	0.00	0.00	3271268.00
3.1.2 Fostering services	1515237.00	3338568.00	23.00	0.00	4853828.00	84678.00	4769150.00	0.00	0.00	4769150.00
3.1.3 Adoption services	686276.00	595100.00	0.00	0.00	1281376.00	336418.00	944958.00	0.00	0.00	944958.00
3.1.4 Special guardianship support	0.00	249491.00	0.00	0.00	249491.00	0.00	249491.00	0.00	0.00	249491.00
3.1.5 Other children looked after services	0.00	2279318.00	0.00	0.00	2279318.00	92713.00	2186605.00	64996.00	0.00	2121609.00
3.1.6 Short breaks (respite) for looked after disabled children	69768.00	0.00	0.00	0.00	69768.00	0.00	69768.00	0.00	0.00	69768.00
3.1.7 Children placed with family and friends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
3.1.9 Leaving care support services	1089432.00	221612.00	0.00	0.00	1311044.00	1023.00	1310021.00	0.00	0.00	1310021.00
3.1.10 Asylum seeker services - children	125446.00	1478072.00	0.00	0.00	1603518.00	270.00	1603248.00	575475.00	0.00	1027773.00
3.1.11 Total Children Looked After	3486159.00	11433429.00	23.00	0.00	14919611.00	515102.00	14404509.00	640471.00	0.00	13764038.00
<b>OTHER CHILDREN AND FAMILY SERVICES</b>										
3.2.1 Other children and families services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES</b>										
3.3.1 Social work (including LA functions in relation to child protection)	8219266.00	287434.00	474761.00	18181.00	8999642.00	95076.00	8904566.00	13000.00	0.00	8891566.00
3.3.2 Commissioning and Children's Services Strategy	1143172.00	0.00	0.00	0.00	1143172.00	10731.00	1132441.00	0.00	0.00	1132441.00
3.3.3 Local Safeguarding Children Board	210680.00	0.00	0.00	0.00	210680.00	102625.00	108055.00	0.00	0.00	108055.00
3.3.4 Total Safeguarding Children and Young People's Services	9573118.00	287434.00	474761.00	18181.00	10353494.00	208432.00	10145062.00	13000.00	0.00	10132062.00
<b>FAMILY SUPPORT SERVICES</b>										
3.4.1 Direct payments	0.00	485475.00	0.00	0.00	485475.00	0.00	485475.00	0.00	0.00	485475.00

3.4.2 Short breaks (respite) for disabled children	734816.00	38525.00	549.00	176000.00	949890.00	3449.00	946441.00	0.00	0.00	946441.00
3.4.3 Other support for disabled children	85425.00	275662.00	0.00	51000.00	412087.00	25468.00	386619.00	0.00	0.00	386619.00
3.4.4 Targeted family support	674010.00	728807.00	511.00	127458.00	1530786.00	651.00	1530135.00	512600.00	0.00	1017535.00
3.4.5 Universal family support	1087767.00	23695.00	0.00	0.00	1111462.00	0.00	1111462.00	0.00	0.00	1111462.00
3.4.6 Total Family Support Services	2582018.00	1552164.00	1060.00	354458.00	4489700.00	29568.00	4460132.00	512600.00	0.00	3947532.00
<b>SERVICES FOR YOUNG PEOPLE</b>										
3.5.1 Universal services for young people	728736.00	4575.00	3960.00	1000.00	738271.00	176217.00	562054.00	0.00	0.00	562054.00
3.5.2 Targeted services for young people	712606.00	37571.00	55436.00	397188.00	1202801.00	175458.00	1027343.00	0.00	0.00	1027343.00
3.5.3 Total Services for Young People	1441342.00	42146.00	59396.00	398188.00	1941072.00	351675.00	1589397.00	0.00	0.00	1589397.00
<b>YOUTH JUSTICE</b>										
3.6.1 Youth Justice					1301630.00	366234.00	935396.00			
4.0.1 Capital Expenditure from Revenue (CERA) (Children's and young people's services)					0.00	0.00	0.00			
5.0.2 Total Children and Young People's Services Expenditure (excluding CERA)					37376733.00	2564406.00	34812327.00			
5.0.3 Total Children and Young People's Services Expenditure (including CERA)					37376733.00	2564406.00	34812327.00			
<b>MEMORANDUM ITEMS</b>										
<b>8 Services for young people</b>										
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)					178938.00					
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)					19250.00					