

LA Table: FUNDING PERIOD (2012-13)

Department for Education Section 251 Financial Data Collection

Date Report Produced: 18/05/2012 10:43:50

LA: 315

Description	Early Years	Primary	Secondary	Special	Gross	Income	Net	Deprivation
1.0.1 Individual Schools Budget	8263330.20	62253376.48	36375687.97	6155394.40	113047789.05		113047789.05	
1.0.2 Pupil Premium allocated to schools		1948450.00	1033350.00	69000.00	3050800.00	3050800.00	.00	100.00
1.0.3 Pupil Premium managed centrally					59400.00	59400.00	.00	
1.0.4 Threshold and Performance Pay (Devolved)	.00	1457945.00	966815.00	85639.00	2510399.00		2510399.00	
1.0.5 Central expenditure on education of children under 5	1120250.00				1120250.00	219950.00	900300.00	
1.1.1 Support for schools in financial difficulty	.00	222253.60	27781.70	27781.70	277817.00	.00	277817.00	
1.1.2 Contingencies	.00	149450.00	134505.00	14945.00	298900.00	.00	298900.00	
1.2.1 Provision for pupils with SEN (including assigned resources)	.00	987272.50	888545.25	98727.25	1974545.00	198650.00	1775895.00	
1.2.2 SEN support services	.00	.00	.00	.00	.00	.00	.00	.00
1.2.3 Support for inclusion	.00	945470.00	850923.00	94547.00	1890940.00	10000.00	1880940.00	
1.2.4 Fees for pupils with SEN at independent special schools & abroad	.00	3855340.00	3469806.00	385534.00	7710680.00	.00	7710680.00	
1.2.5 SEN transport	.00	.00	.00	.00	.00	.00	.00	.00
1.2.6 Fees to independent schools for pupils without SEN	.00	.00	.00	.00	.00	.00	.00	.00
1.2.7 Interauthority recoupment	.00	1304305.00	1173874.50	130430.50	2608610.00	1082730.00	1525880.00	
1.2.8 Contribution to combined budgets	.00	29455.00	26509.50	2945.50	58910.00	.00	58910.00	
1.3.1 Pupil Referral Units	.00	.00	1444340.00	.00	1444340.00	97430.00	1346910.00	

1.3.2 Behaviour Support Services	.00	78585.00	70726.50	7858.50	157170.00	.00	157170.00	
1.3.3 Education out of school	.00	199430.00	179487.00	19943.00	398860.00	180000.00	218860.00	
1.3.4 14-16 More practical learning options			.00	.00	.00	.00	.00	.00
1.4.1 Support to underperforming ethnic minority groups and bilingual learners	.00	107700.00	96930.00	10770.00	215400.00	50.00	215350.00	
1.5.1 School meals - nursery, primary and special schools	.00	.00		.00	.00	.00	.00	.00
1.5.2 Free school meals eligibility	.00	102785.00	92506.50	10278.50	205570.00	.00	205570.00	
1.5.3 School kitchens - repair and maintenance	.00	73656.00		8184.00	81840.00	.00	81840.00	
1.6.1 Insurance	.00	.00	.00	.00	.00	.00	.00	.00
1.6.2 Museum and Library Services	.00	.00	.00	.00	.00	.00	.00	.00
1.6.3 School admissions	.00	147213.00	132491.00	14721.00	294425.00	28295.00	266130.00	
1.6.4 Licences/subscriptions	.00	19170.00	17253.00	1917.00	38340.00	.00	38340.00	
1.6.5 Miscellaneous (not more than 0.1% total of net SB)	.00	.00	.00	.00	.00	.00	.00	.00
1.6.6 Servicing of schools forums	.00	20780.00	18702.00	2078.00	41560.00	.00	41560.00	
1.6.7 Staff costs - supply cover (including long term sickness)	.00	294825.00	265342.50	29482.50	589650.00	.00	589650.00	
1.6.8 Termination of employment costs	.00	.00	.00	.00	.00	.00	.00	.00
1.6.9 Purchase of carbon reduction commitment allowances	.00	.00	.00	.00	.00	.00	.00	.00
1.7.1 Other Specific Grants	.00	.00	.00	.00	.00	.00	.00	.00
1.8.1 Capital Expenditure from Revenue (CERA) (Schools)	.00	.00	.00	.00	.00	.00	.00	.00
1.8.2 Prudential borrowing costs	.00	.00	.00	207240.00	207240.00	.00	207240.00	.00
1.9.1 TOTAL SCHOOLS BUDGET	9383580.20	74197461.58	47265576.42	7377416.85	138283435.05	4927305.00	133356130.05	
2.0.1 Educational psychology service					535730.00	258600.00	277130.00	

2.0.2 SEN administration, assessment, coordination and monitoring					823287.00	43160.00	780127.00	
2.0.3 Therapies and other health related services					.00	.00	.00	
2.0.4 Parent partnership, guidance and information					63660.00	.01	63659.99	
2.0.5 Supply of school places					8866502.00	1617330.00	7249172.00	
2.0.6 Central support services					142778.00	.00	142778.00	
2.0.7 Home to school transport: SEN transport expenditure (5 - 25)					2881850.00	.00	2881850.00	
2.0.8 Home to school transport: other home to school transport expenditure					.00	.00	.00	
2.0.9 Education welfare service					307210.00	13560.00	293650.00	
2.0.10 School improvement					937384.00	331200.00	606184.00	
2.0.11 Asset management - education					336360.00	43250.00	293110.00	
2.0.12 Young people's learning and development			.00	.00	.00	.00	.00	
2.0.13 Adult and Community learning					2508460.00	2384740.00	123720.00	
2.1.1 Statutory/ Regulatory duties					2393613.00	790860.00	1602753.00	
2.1.2 Premature retirement cost/ Redundancy costs (new provisions)					.00	.00	.00	
2.1.3 Pension costs					2002160.00	.00	2002160.00	
2.1.4 Joint use arrangements					273840.00	.00	273840.00	
2.1.5 Insurance					.00	.00	.00	
2.1.6 Monitoring national curriculum assessment					86588.00	.00	86588.00	
2.2.1 Other Specific Grant					.00	.00	.00	
2.3.1 Total Other education and community budget					22159422.00	5482700.01	16676721.99	
3.0.1 Funding paid to early years providers to deliver free early education places for two year olds					1150820.00	.00	1150820.00	

3.0.2 Other early years funding					1269725.00	18000.00	1251725.00	
3.0.3 Total Early Years					2420545.00	18000.00	2402545.00	
3.1.1 Funding for individual Sure Start Children's Centres					2480150.00	666100.00	1814050.00	
3.1.2 Funding on local authority provided or commissioned areawide services delivered through Sure Start Children's Centres					1716525.00	48480.00	1668045.00	
3.1.3 Total Sure Start Children's Centres					4196675.00	714580.00	3482095.00	
3.2.1 Residential care					1122500.00	.00	1122500.00	
3.2.2 Fostering services					3662478.00	.00	3662478.00	
3.2.3 Other children looked after services					432450.00	.00	432450.00	
3.2.4 Short breaks (respite) for looked after disabled children					365373.00	.00	365373.00	
3.2.5 Children placed with family and friends					.00	.00	.00	
3.2.6 Education of looked after children	.00	.00	.00	.00	.00	.00	.00	
3.2.7 Leaving care support services					1651640.00	15000.00	1636640.00	
3.2.8 Asylum seeker services children					409160.00	130050.00	279110.00	
3.2.9 Total Children Looked After	.00	.00	.00	.00	7643601.00	145050.00	7498551.00	
3.3.1 Child death review processes					31000.00	.00	31000.00	
3.3.2 Commissioning and social work (includes LA functions in relation to child protection)					6256188.00	186880.00	6069308.00	
3.3.3 Local safeguarding children's board					109860.00	106670.00	3190.00	
3.3.4 Total Children and Young People's Safety/ children social care					6397048.00	293550.00	6103498.00	
3.4.1 Direct payments					175400.00	.00	175400.00	
3.4.2 Short breaks (respite) for disabled children					1048577.00	.00	1048577.00	

3.4.3 Other support for disabled children					272630.00	.00	272630.00	
3.4.4 Intensive family Interventions					173900.00	.00	173900.00	
3.4.5 Other targeted family support					1697850.00	92050.00	1605800.00	
3.4.6 Universal family support					.00	.00	.00	
3.4.7 Total Family Support Services					3368357.00	92050.00	3276307.00	
3.5.1 Adoption services					802990.00	5000.00	797990.00	
3.5.2 Special guardianship support					119080.00	.00	119080.00	
3.5.3 Other children and families services					508860.00	.00	508860.00	
3.5.4 Total Other Children's and Families Services					1430930.00	5000.00	1425930.00	
3.6.1 Children's Services Strategy					1031200.00	.00	1031200.00	
3.7.1 Universal services for young people (including youth work, positive activities and IAG)					862082.00	5000.00	857082.00	
3.7.2 Targeted services for young people (including youth work, positive activities and IAG)					1728440.00	32000.00	1696440.00	
3.7.3 Substance misuse services (Drugs, Alcohol and Volatile substances)					239740.00	201720.00	38020.00	
3.7.4 Teenage pregnancy services					70040.00	.00	70040.00	
3.7.5 Other services for young people (includes discretionary awards and student support)					.00	.00	.00	
3.7.6 Total Services for young people					2900302.00	238720.00	2661582.00	
3.8.1 Youth justice					1471425.00	296295.00	1175130.00	
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children and young people's services)					.00	.00	.00	

6 Total Education, Local Authority Education Functions, Children and Young People's Services and Youth Justice Budget (lines 5.1.1 + 5.1.2)					191302940.05	12213250.01	179089690.04	
7 Capital Expenditure (excluding CERA)	170000.00	31615000.00	413000.00	1016000.00	33214000.00	9020000.00	24194000.00	
8a.1 Funding on evidence based, early intervention services delivered through Sure Start Children's Centres (whether provided by children's centres using delegated budgets or commissioned by the local authority) (included in expenditure at 3.1.1 and 3.1.2).					2763600.00	47000.00	2716600.00	
8a.2 Funding on local authority management costs relating to Sure Start Children's Centres (included in expenditure at 2.1.1)					174375.00	.00	174375.00	
9a.1 Youth work (included in expenditure at 3.7.1 and 3.7.2)					1479810.00	37000.00	1442810.00	
					160442857.05	10410005.01	150032852.04	
					30860083.00	1803245.00	29056838.00	

S251 Budget 2012-13 - School Table Report

Date: 18/05/2012 14:09:04

LA 315 Merion

Fac Or Through School	School Name	OfE Number	School Opening Closing	Date Opening Closing	Early Years start/End Funding	Total Estimated Hours in Budget	Total Estimated FTE	Total Additional Funding Provided above the FTE maintained provision	Total Estimated Hours used in Budget	Total Primary Specific Funding	Total Primary FTE	Total Secondary Specific Funding	Total Secondary FTE	Total Special Needs Funding	Total Special Needs FTE	Total Early Years Specific Factors	Total Additional Funding	Total EFA Funding	Total EFA Learning associated with GAL	Total Individual Pupil Resources	Total Funding for Individualised Special Cases and Units	Total All other EFA Funding	Total EFA - including other learning and boarding	Total EFA - including other learning and boarding	Total Premises Factor	Total Premises Factor - Circumstances	Total Premises Factor - Circumstances	Total School-specific factors	Total Historical Factors	Total Budget Adjustments	Minimum Funding Guarantee	Total Early Years Funding	Total Budget Share	EFA numbers Jan 2012	Total Primary Count FTE registered pupils	£ per pupil	WVC Variation Adjusted	Pupil Premium Allocated to Schools	Threshold and Performance Pay	Support for Schools in Financial Difficulty	National SEN Budget
Total/average Primary Schools																																									
					2646666.89	2016.47	0	0	0	0	0	0	0	0	0	0	130000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Primary	Benedict Primary School	2051			24195.36	9706.50	102.21	.00	.00	64875.11	274.00	.00	.00	.00	.00	.00	.00	.00	14440.00	21079.22	.00	.00	14771.06	5403.27	.00	.00	192544.00	.00	191243.63	.00	126665.36	276566.69	2014.07	1376.6	No Variation Applied	84000.00	41407.39	.00	18386.00		
	Boad Primary School	2052			13943.00	11793.48	123.78	.00	.00	86399.76	370.00	.00	.00	.00	.00	.00	.00	.00	21998.00	15416.86	.00	.00	15794.36	6708.49	.00	.00	134420.00	.00	124260.61	.00	13902.60	174113.72	493.78	3261.26	No Variation Applied	91000.00	3121.80	.00	22480.00		
	Donhead Primary School	2055			8729.05	5174.31	54.47	.00	.00	57464.81	231.00	.00	.00	.00	.00	.00	.00	.00	6882.00	91476.81	.00	.00	16647.84	6989.24	.00	.00	159866.00	.00	150872.03	.00	89706.05	102571.21	287.47	3664.76	No Variation Applied	12000.00	2100.00	.00	1520.00		
	Garfield Primary School	2056			17766.80	7530.23	79.61	.00	.00	78370.80	336.00	.00	.00	.00	.00	.00	.00	.00	14768.00	32961.20	.00	.00	69864.98	7596.76	.00	.00	164420.00	.00	159366.21	.00	119456.00	141365.45	441.61	3410.01	No Variation Applied	37800.00	35426.40	.00	2237.00		
	Bachmore Primary School	2058			7493.66	6963.18	72.49	.00	.00	64945.74	277.00	.00	.00	.00	.00	.00	.00	.00	12452.00	69365.01	.00	.00	39634.32	4148.21	.00	.00	207501.00	.00	207501.00	.00	76176.66	103234.94	205.49	3355.15	No Variation Applied	26400.00	21423.00	.00	1312.00		
	Harfield Primary School	2059			15458.96	6436.01	67.49	.00	.00	91832.61	396.00	.00	.00	.00	.00	.00	.00	.00	6650.00	128870.46	.00	.00	51938.34	9478.74	.00	.00	124420.00	.00	117721.91	.00	15691.06	105930.12	462.69	3366.87	No Variation Applied	24600.00	56174.57	.00	2634.00		
	Helmsted School	2061			31915.42	4973.43	49.89	.00	.00	46873.88	299.00	.00	.00	.00	.00	.00	.00	.00	5799.00	28673.61	.00	.00	14247.14	4370.50	.00	.00	201748.00	.00	19126.99	.00	94661.62	110294.94	339.18	3476.14	No Variation Applied	18600.00	19390.21	.00	1939.00		
	Joseph Hood Primary School	2062			7136.75	4025.11	51.83	.00	.00	105660.70	215.00	.00	.00	.00	.00	.00	.00	.00	5799.00	66823.02	.00	.00	23059.79	3169.04	.00	.00	120388.63	.00	118385.52	.00	74865.75	12018.46	266.83	4281.17	No Variation Applied	34300.00	11381.55	.00	1433.00		
	Lake Primary School	2063			17628.97	14142.05	145.85	.00	.00	94566.20	407.00	.00	.00	.00	.00	.00	.00	.00	20916.00	68244.60	.00	.00	90271.11	6399.42	.00	.00	124420.00	.00	124223.07	.00	17789.57	174147.56	555.85	3123.28	No Variation Applied	61200.00	31071.30	.00	2713.00		
	Lansdown Primary School	2064			13928.47	9473.41	99.76	.00	.00	79195.85	339.00	.00	.00	.00	.00	.00	.00	.00	10893.00	71610.45	.00	.00	12798.15	6971.68	.00	.00	124420.00	.00	24707.44	.00	141038.47	156597.45	438.76	3612.61	No Variation Applied	76800.00	36826.25	.00	2363.00		
	Merton Abbey Primary School	2066			87756.77	27773.31	79.76	.00	.00	54759.17	231.00	.00	.00	.00	.00	.00	.00	.00	10830.00	9349.26	.00	.00	10595.05	36206.21	.00	.00	20986.60	.00	14065.91	.00	81236.77	124660.61	312.76	3973.65	No Variation Applied	55800.00	19429.74	.00	1522.00		
	Merton Park Primary School	2067			8954.55	5936.49	61.63	.00	.00	46026.26	191.00	.00	.00	.00	.00	.00	.00	.00	6311.00	70369.68	.00	.00	10641.26	3614.61	.00	.00	16165.40	.00	10891.31	.00	91944.55	95968.61	256.43	3721.74	No Variation Applied	9800.00	24976.63	.00	3199.00		
	Morden Primary School	2068			84740.76	67893.01	70.30	.00	.00	47184.43	203.00	.00	.00	.00	.00	.00	.00	.00	7500.00	62723.25	.00	.00	6767.07	43389.06	.00	.00	156699.40	.00	131119.99	.00	12001.69	82346.76	273.30	3762.89	No Variation Applied	33500.00	36030.36	.00	1572.00		
	Pelham Primary School	2070			81027.83	49344.14	51.96	.00	.00	46376.01	195.00	.00	.00	.00	.00	.00	.00	.00	6128.00	63953.20	.00	.00	14263.14	42689.99	.00	.00	236333.79	.00	236333.79	.00	62527.83	146346.76	346.96	4224.76	No Variation Applied	11200.00	12960.00	.00	1296.00		
	Hadernsme Primary School	2071			17378.78	12626.59	136.60	.00	.00	95294.31	431.00	.00	.00	.00	.00	.00	.00	.00	21035.00	182562.69	.00	.00	14298.45	7787.63	.00	.00	124420.00	.00	20384.54	.00	174879.78	194008.40	549.60	3330.70	No Variation Applied	96400.00	36011.56	.00	2731.00		
	Padle Primary School	2072			17338.43	12823.14	124.66	.00	.00	46928.60	498.00	.00	.00	.00	.00	.00	.00	.00	20984.00	127807.78	.00	.00	15083.62	8361.68	.00	.00	174420.00	.00	171896.43	.00	171896.43	18357.09	522.86	3424.76	No Variation Applied	41600.00	27880.00	.00	2788.00		
	St Mark's Primary School	2073			62965.12	82632.52	86.70	.00	.00	46968.17	202.00	.00	.00	.00	.00	.00	.00	.00	11974.00	7276.36	.00	.00	88912.36	3911.49	.00	.00	156742.20	.00	144111.71	.00	84465.12	106613.21	288.70	2763.47	No Variation Applied	51000.00	18891.42	.00	1847.00		
	The Shawdon School	2074			16728.82	10996.27	111.56	.00	.00	91878.91	401.00	.00	.00	.00	.00	.00	.00	.00	17188.00	80739.16	.00	.00	10341.39	7674.96	.00	.00	124420.00	.00	12699.88	.00	14802.82	106496.75	514.56	3212.70	No Variation Applied	52800.00	42421.05	.00	2140.00		
	Scopelands Primary School	2075			86628.29	58075.42	61.97	.00	.00	56115.93	239.00	.00	.00	.00	.00	.00	.00	.00	9141.00	61318.60	.00	.00	45161.23	42787.71	.00	.00	204645.00	.00	204645.00	.00	64559.17	88138.79	11977.88	300.17	3860.78	No Variation Applied	24600.00	524.21	.00	1921.00	
	Windesore Park Primary School	2076			162962.27	7511.52	79.28	.00	.00	97492.42	436.00	.00	.00	.00	.00	.00	.00	.00	7617.00	34721.18	.00	.00	31702.36	7527.02	.00	.00	183848.42	.00	173227.25	.00	184627.27	163240.26	495.28	3308.19	No Variation Applied	21000.00	37501.11	.00	2773.00		
	Almondsay Primary School	2077			149891.82	12229.29	126.76	.00	.00	419348.60	391.00	.00	.00	.00	.00	.00	.00	.00	217407.00	145321.95	.00	.00	116161.74	14256.89	.00	.00	124420.00	.00	262664.64	.00	150481.82	179175.15	521.76	3436.78	No Variation Applied	70500.00	30574.61	.00	2616.00		
	West Windesore Primary School	2081			143246.21	8247.45	86.79	.00	.00	81929.95	384.00	.00	.00	.00	.00	.00	.00	.00	13241.00	23115.38	.00	.00	50260.63	9514.83	.00	.00	124420.00	.00	123089.43	.00	160408.21	220056.18	479.79	4894.02	No Variation Applied	56400.00	45014.07	.00	2581.00		
	Carmar Primary School	2082			179982.33	12160.92	118.53	.00	.00	111719.31	478.00	.00	.00	.00	.00	.00	.00	.00	21186.00	123232.32	.00	.00	113398.68	8081.34	.00	.00	174420.00	.00	171482.33	.00	171482.33	204579.71	596.53	3432.88	No Variation Applied	61600.00	14004.40	.00	13483.00		
	Gerrings Park Primary School	2083			17921.42	13038.68	143.57	.00	.00	100384.20	429.00	.00	.00	.00	.00	.00	.00	.00	24676.00	130961.24	.00	.00	16521.47	7490.72	.00	.00	174420.00	.00	248888.00	.00	12462.79	17481.42	149063.14	572.57	3388.34	No Variation Applied	6400.00	3486.28	.00	2879.00	
	Hilsea Primary School	2084			11702.39	6388.89	65.14	.00	.00	91762.90	412.00	.00	.00	.00	.00	.00	.00	.00	13870.00	92712.71	.00	.00	14710.00	5264.19	.00	.00	184200.00	.00	18887.91	.00	19232.39	39939.26	462.14	388.88	No Variation Applied	31800.00	3617.47	.00	2779.00		
	Liberty Primary School	2085			102729.66	11918.06	126.60	.00	.00	69195.82	429.00	.00	.00	.00	.00	.00	.00	.00	20548.00	67861.62	.00	.00	14710.00	8694.66	.00	.00	174420.00	.00	162229.66	.00	162229.66	214842.16	564.60	3603.76	No Variation Applied	8400.00	3676.65	.00	2645.00		
	Stardford Primary School	2089			102727.53	8164.27	85.94	.00	.00	51874.89	395.00	.00	.																												

CENTRAL EXPENDITURE LIMIT TABLE FUNDING PERIOD 2012-13
Department for Education Section 251 Financial Data Collection

Local Authority Name	Merton	Local Authority Number	315
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Central Expenditure Limit = **(B-G)/G** must be less than or equal to **(C-I)/I**

Schools Budget = DSG +

Individual Schools Budget (pre 16)

Post 16 funding from the EFA delegated to schools

Local Authority Contribution (delegated to schools)

DSG carry forward (delegated to schools) (may be positive or negative)

Total delegated funding

Centrally retained budgets (excluding those specified above)

Local Authority Contribution (as part of the centrally retained budget)

DSG carry forward (not delegated to schools) (may be positive or negative)

Total central expenditure

TOTAL PROPOSED SCHOOLS BUDGET

Individual School Budget (pre 16)

Post 16 funding from the EFA delegated to schools

Local Authority Contribution (delegated to schools)

DSG carry forward (delegated to schools) (may be positive or negative)

2012-13	
i)	108541863.05
ii)	4505926.00
iii)	
iv)	
A	113047789.05
v)	20308341.00
vi)	
vii)	
B	20308341.00
C	133356130.05
2011-12	
viii)	97185801.00
ix)	4437071.00
x)	0.00
xi)	0.00

Sum of viii) ix) x) and xi)

D 101622872.00

Total expenditure treated as delegated (D)

E 101622872.00

Centrally retained budgets (excluding those specified above)

xii) 17820882.00

Local Authority Contribution (as part of the centrally retained budget)

xiii) 0.00

DSG carry forward (not delegated to schools) (may be positive or negative)

xiv) 0.00

Total central expenditure - sum of xii) xiii) and xiv)

F 17820882.00

TOTAL ADJUSTED SCHOOLS BUDGET

G 119443754.00

Percentage Increase in central expenditure (B-G)/F

xv) 13.96

Percentage Increase in Schools Budget (C-I)/G

xvi) 11.65

Has the Central Expenditure Limit been breached?

xvii) YES

**Where a breach is shown, has this been agreed with the Schools Forum
Date and Minute of meeting**

xviii)

xix)