

DEPARTMENT FOR EDUCATION DATA COLLECTION
Year 2012-13
TABLE A

LA LA No.

Contact Email

Tel No

Spending by Schools	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total
	£	£	£	£	£
(a)	(b)	(c)	(d)	(e)	(f)
EXPENDITURE					
1 Teaching staff (E01)	0	37,973,763.24	22,866,649.99	2,860,427.68	63,700,840.91
2 Supply teaching staff (E02)	0	309,983.77	288.58	0.00	310,272.35
3 TOTAL TEACHING STAFF	0	38,283,747.01	22,866,938.57	2,860,427.68	64,011,113.26
4 Education Support Staff (E03)	0	12,456,207.81	3,744,191.45	1,588,541.80	17,788,941.06
OTHER EMPLOYEE COSTS					
5 Premises staff (E04)	0	1,431,983.12	251,645.65	148,724.89	1,832,353.66
6 Administrative & clerical staff (E05)	0	3,762,609.42	2,786,873.64	244,562.02	6,794,045.08
7 Catering Staff (E06)	0	33,996.49	212,077.11	0.00	246,073.60
8 Cost of other staff (E07)	0	1,460,597.08	142,566.08	135,899.00	1,739,062.16
9 Indirect employee expenses (E08)	0	232,791.56	247,221.94	17,085.05	497,098.55
10 Staff Development and training (E09)	0	430,519.81	115,218.69	73,757.07	619,495.57
11 Supply teacher insurance (E10)	0	122,901.49	0.00	0.00	122,901.49
12 Staff related insurance (E11)	0	116,670.89	0.00	0.00	116,670.89
13 TOTAL OTHER EMPLOYEE COSTS	0	7,592,069.86	3,755,603.11	620,028.03	11,967,701.00
RUNNING EXPENSES					
14 Building maintenance and improvement (E12)	0	1,334,640.64	822,731.18	121,345.21	2,278,717.03
15 Grounds maintenance and improvement (E13)	0	399,104.81	121,064.03	17,674.09	537,842.93
16 Cleaning and caretaking (E14)	0	1,149,531.47	882,339.95	136,545.99	2,168,417.41
17 Water and sewerage (E15)	0	156,999.89	34,347.27	13,622.09	204,969.25
18 Energy (E16)	0	975,010.38	486,764.99	119,926.22	1,581,701.59
19 Rates (E17)	0	980,861.96	784,586.15	1,409.71	1,766,857.82
20 Other occupation costs (E18)	0	288,750.69	187,430.33	58,172.94	534,353.96
21 Learning resources (E19)	0	2,775,715.08	1,586,761.42	344,820.63	4,707,297.13
22 ICT learning resources (E20)	0	1,089,444.98	709,984.12	64,582.18	1,864,011.28
23 Examination fees (E21)	0	0.00	761,164.51	4,184.95	765,349.46
24 Administrative supplies (E22)	0	947,017.01	677,579.80	132,053.44	1,756,650.25
25 Other insurance premiums (E23)	0	469,400.43	172,223.08	13,251.99	654,875.50
26 Special facilities (E24)	0	310,062.75	419,340.66	16,245.39	745,648.80
27 Catering supplies (E25)	0	2,464,184.69	491,952.68	57,472.60	3,013,609.97
28 Agency supply teaching staff (E26)	0	2,334,874.15	1,087,241.61	587,740.00	4,009,855.76
29 Bought-in professional services - curriculum (E27)	0	1,257,409.31	653,849.73	185,494.12	2,096,753.16
30 Bought-in professional services - other (E28)	0	1,378,762.97	1,084,499.32	197,591.24	2,660,853.53
31 Loan interest (E29)	0	929.00	907.00	0.00	1,836.00
32 Community focused school staff (E31)	0	1,961,686.40	84,646.05	32,379.15	2,078,711.60
33 Community focused school costs (E32)	0	518,379.80	156,314.97	405,511.43	1,080,206.20
34 TOTAL RUNNING EXPENSES	0	20,792,766.41	11,205,728.85	2,510,023.37	34,508,518.63
35 TOTAL GROSS EXPENDITURE	0	79,124,791.09	41,572,461.98	7,579,020.88	128,276,273.95
FUNDING					
36 Funds delegated by the LA (I01)	0	59,964,605.17	28,557,370.53	6,711,351.00	95,233,326.70
37 Funding for sixth form students (I02)	0	0.00	4,704,204.67	6,954.00	4,711,158.67
38 Special Educational Needs (SEN) funding (Not for special schools) (I03)	0	9,011,617.63	4,236,772.86	0.00	13,248,390.49
39 Funding for minority ethnic pupils (I04)	0	1,532,968.00	311,944.00	7,417.00	1,852,329.00
40 Pupil Premium (I05)	0	2,050,568.77	1,112,118.79	74,517.50	3,237,205.06
41 Other government grants (I06)	0	13,320.55	97,477.83	11,500.00	122,298.38
42 Pupil focused extended school funding and/or grants (I15)	0	475,014.10	201,470.00	8,352.00	684,836.10
43 Community focused school funding and/or grants (I16)	0	1,412,632.61	0.00	305,063.24	1,717,695.85
44 Additional grant for schools (I18)	0	0.00	26,598.00	13,299.00	39,897.00
45 TOTAL FUNDING	0	74,460,726.83	39,247,956.68	7,138,453.74	120,847,137.25
INCOME					
46 Other grants and payments received (I07)	0	675,883.08	802,973.54	365,927.41	1,844,784.03
47 Income from facilities and services (I08)	0	993,566.18	981,722.32	103,069.75	2,078,358.25
48 Income from catering (I09)	0	1,714,307.99	537,168.41	20,175.47	2,271,651.87
49 Receipts from supply teacher insurance claims (I10)	0	40,879.28	0.00	0.00	40,879.28

50 Receipts from other insurance claims (I11)	0	136,152.08	17,041.26	300.00	153,493.34
51 Income from contributions to visits etc. (I12)	0	183,200.03	38,726.40	688.00	222,614.43
52 Community focused school facilities income (I17)	0	1,166,828.87	245,266.74	112,581.00	1,524,676.61
53 Total income NOT including donations and/or voluntary funds	0	4,910,817.51	2,622,898.67	602,741.63	8,136,457.81
54 Donations and/or voluntary funds (I13)	0	399,980.77	30,085.40	9,727.00	439,793.17
55 TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY	0	5,310,798.28	2,652,984.07	612,468.63	8,576,250.98
56 SCHOOLS NET CURRENT EXPENDITURE	0	73,813,992.81	38,919,477.91	6,966,552.25	119,700,022.97
57 Capital Expenditure from Revenue - CERA (E30) (Schools)	0	568,983.11	482,840.14	75,384.21	1,127,207.46
BALANCES					
Opening balances at 01/04/2012					
58 Committed revenue balance (B01)	0	4,363,198.13	1,365,209.40	305,513.88	6,033,921.41
59 Uncommitted revenue balance (B02)	0	2,850,412.17	1,298,193.37	90,446.04	4,239,051.58
60 Community focused school revenue balance (B06)	0	1,253,360.09	24,498.51	280,149.85	1,558,008.45
Closing balances at 31/03/2013					
61 Committed revenue balance (B01)	0	4,609,059.72	1,790,063.00	266,825.00	6,665,947.72
62 Uncommitted revenue balance (B02)	0	2,582,906.21	714,672.68	245,898.54	3,543,477.43
63 Community focused school revenue balance (B06)	0	1,352,755.37	28,804.23	259,903.51	1,641,463.11

	Teaching Staff	Education Support Staff	Other Employees	Running Expenses	TOTAL EXPENDITURE
	(g)	(h)	(i)	(j)	(k)

SCHOOLS BUDGET					
SPENDING BY SCHOOLS (brought forward)					
64 Nursery Schools					0
65 Primary Schools	38,283,747.01	12,456,207.81	7,592,069.86	20,792,766.41	79,124,791.09
66 Secondary Schools	22,866,938.57	3,744,191.45	3,755,603.11	11,205,728.85	41,572,461.98
67 Special Schools	2,860,427.68	1,588,541.80	620,028.03	2,510,023.37	7,579,020.88
68 TOTAL SCHOOLS BUDGET (Excluding CERA line 57)	64,011,113.26	17,788,941.06	11,967,701.00	34,508,518.63	128,276,273.95
SPENDING BY LA WITHIN THE SCHOOLS BUDGET (EXCLUDING					
69 Nursery Schools	0.00	0.00	135,982.00	57,839.00	193,801.00
70 Primary Schools	0.00	0.00	1,636,878.00	1,940,207.00	3,577,085.00
71 Secondary Schools	5,037.00	0.00	0.00	595,415.00	600,452.00
72 Special Schools	0.00	0.00	0.00	1,406,479.00	1,406,479.00
73 Private/voluntary/independent fees for education for Under 5s (Not NMSS)	0.00	0.00	0.00	0.00	0.00
74 Independent/Non-Maintained schools fees	0.00	0.00	0.00	6,368,474.00	6,368,474.00
75 Education out of school	555,400.00	0.00	506,046.00	603,716.00	1,665,162.00
76 School Meals/Milk	0.00	0.00	82,977.00	3,566.00	86,543.00
77 Other Support Services : expenditure falling within the definition of the	1,072,907.00	0.00	2,174,075.00	3,081,275.00	6,328,257.00
78 TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	65,644,457.26	17,788,941.06	16,503,639.00	48,565,489.63	148,502,526.95
79 Capital Expenditure from Revenue (CERA) (Spending by LEA in Schools					0.00
80 SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS					20,226,253.00
81 TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57					149,629,734.41

LA BUDGET					
LA CENTRAL FUNCTIONS					
Central Administration					
82 Central Administration	0	0	2,027,407	10,900,421	12,927,828
83 Teacher Development	21,004	0	103,702	166,365	291,071
84 HE/ FE courses run on behalf of the authority	0	0	0	0	0
85 PRC, Redundancy, Existing Early Retirement and Pension liabilities costs	0	0	429,926	89,466	519,392
86 SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	21,004	0	2,561,035	11,156,252	13,738,291
Support and Access					
87 Pupil Support	154,500	0	0	91,047	245,547
88 Other support services: expenditure falling within the definition of the LA	30,000	0	2,634,817	1,619,059	4,283,876
89 Home to school transport: SEN transport expenditure (0-25)	0	0	0	2,866,782	2,866,782
90 Home to school transport: other home to school transport expenditure	0	0	0	231,850	231,850
91 SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 90)	184,500	0	2,634,817	4,808,738	7,628,055
92 SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 91)	205,504	0	5,195,852	15,964,990	21,366,346
ADULT AND COMMUNITY					
93 Other Community Services	0	0	0	0	0
94 Adult and Community learning	704,525	4,565	1,122,571	769,626	2,601,287
95 SUB-TOTAL ADULT AND COMMUNITY (lines 93 + 94)	704,525	4,565	1,122,571	769,626	2,601,287
96 TOTAL LA BUDGET (line 92 + line 95)	910,029	4,565	6,318,423	16,734,616	23,967,633
97 TOTAL SPENDING BY LA (exc CERA) (Schools and LA budget) (lines 69	2,543,373	4,565	10,854,361	30,791,587	44,193,886
98 Capital Expenditure from Revenue (CERA) (LA)					0
99 Capital Expenditure from Revenue (CERA) (Adult & Community)					0
100 TOTAL LA BUDGET (including CERA) (line 96 + line 98 + line 99)					23,967,633
101 TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 96)	66,554,486	17,793,506	22,822,062	65,300,106	172,470,160
102 TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 100)					173,597,367

Income	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF Not including EFA Grants	Grants from EFA	LA NET Revenue Expenditure	Inter-authority recoupment included in (j)	Inter-authority recoupment included in (l)	Capital Expenditure (Excluding CERA)
(l)	(m)	(n)	(o)	(p)	(q)	(r(i))	(r(ii))	(s)
	0	0	0	0	0			0
5,310,798.28	73,813,992.81	0.00	0.00	0.00	73,813,992.81			0
2,652,984.07	38,919,477.91	0.00	0.00	4,505,886.00	34,413,591.91			0
612,468.63	6,966,552.25	0.00	0.00	0.00	6,966,552.25			0
8,576,250.98	119,700,022.97	0.00	0.00	4,505,886.00	115,194,136.97			
158,476.00	35,325.00	0.00	0.00	0.00	35,325.00	0	0	0
990,871.00	2,586,214.00	2,415,550.00	0.00	0.00	170,664.00	216,844	492,662	0
570,809.00	29,643.00	0.00	0.00	0.00	29,643.00	595,350	570,809	0
847,306.00	559,173.00	0.00	0.00	0.00	559,173.00	1,364,173	843,149	0
0.00	0.00	0.00	0.00	0.00	0.00			
47,030.00	6,321,444.00	0.00	0.00	640,198.00	5,681,246.00			
20,424.00	1,644,738.00	0.00	0.00	0.00	1,644,738.00	0	0	
30,000.00	56,543.00	0.00	0.00	0.00	56,543.00	0	0	
371,116.00	5,957,141.00	35,620.00	0.00	0.00	5,921,521.00	0	0	
11,612,282.98	136,890,243.97	2,451,170.00	0.00	5,146,084.00	129,292,989.97	2,176,367	1,906,620	
0.00	0.00	0.00	0.00	0.00	0.00			
3,036,032.00	17,190,221.00	2,451,170.00	0.00	640,198.00	14,098,853.00			
11,612,282.98	138,017,451.43	2,451,170.00	0.00	5,146,084.00	130,420,197.43			

DEPARTMENT FOR EDUCATION DATA COLLECTION
Year 2012-13
Table A1 - CHILDREN AND YOUNG PEOPLE'S SERVICES

LA Name Merton LA No. 315

Contact Marius Karsten

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Tel No 0208 545 4129

	OWN PROVISION	PRIVATE	OTHER PUBLIC	VOLUNTARY	TOTAL EXPENDITURE	INCOME	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF	LEA NET Revenue Expenditure
	(Y)	(Z (i))	(Z (ii))	(Z (iii))	(k)	(l)	(m)	(n)	(o)	(p)
SURE START CHILDREN'S CENTRES AND EARLY YEARS										
1 Spend by individual Sure Start Children's Centres	2,372,177	1,094,731	0	40,000	3,506,908	706,643	2,800,265	2,626,036	0	174,229
2 Spend on local authority provided or commissioned area-wide services	497,094	41,000	0	176,538	714,632	0	714,632	391,955	0	322,677
3 Other early years funding	0	0	0	0	0	0	0	0	0	0
4 Total Sure Start Children's Centres and Early Years	2,869,271	1,135,731	0	216,538	4,221,540	706,643	3,514,897	3,017,991	0	496,906
CHILDREN LOOKED AFTER										
5 Residential care	0	1,402,357	0	0	1,402,357	16,051	1,386,306	0	0	1,386,306
6 Fostering services	2,387,543	1,713,151	291	0	4,100,985	5,895	4,095,090	0	0	4,095,090
7 Adoption services	862,932	64,367	0	0	927,299	66,791	860,508	0	0	860,508
8 Special guardianship support	0	337,580	0	0	337,580	0	337,580	0	0	337,580
9 Other children looked after services	42,000	80,928	0	0	122,928	0	122,928	0	0	122,928
10 Short breaks (respite) for looked after disabled children	38,716	0	0	0	38,716	0	38,716	0	0	38,716
11 Children placed with family and friends	0	0	0	0	0	0	0	0	0	0
12 Education of looked after children	0	0	0	0	0	0	0	0	0	0
13 Leaving care support services	868,647	856,595	0	0	1,725,242	109,730	1,615,512	0	0	1,615,512
14 Asylum seeker services - children	126,568	331,629	0	0	458,197	1,166	457,031	254,946	0	202,085
15 Total Children Looked After	4,326,406	4,786,607	291	0	9,113,304	199,633	8,913,671	254,946	0	8,658,725
OTHER CHILDREN'S AND FAMILIES SERVICES										
16 Other children's and families services	4,059	415,334	0	408,721	828,114	215,267	612,847	0	164,127	448,720
SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES										
17 Social work (includes LA functions in relation to child protection)	3,864,235	94,781	159,611	0	4,118,627	316,196	3,802,431	219,480	0	3,582,951
18 Commissioning and Children's Services Strategy	2,607,957	21,074	0	0	2,629,031	902	2,628,129	581,630	0	2,046,499
19 Local safeguarding children's board	189,881	35,000	0	0	224,881	157,880	67,001	0	0	67,001
20 Total Safeguarding Children and Young People's Services	6,662,073	150,855	159,611	0	6,972,539	474,978	6,497,561	801,110	0	5,696,451
FAMILY SUPPORT SERVICES										
21 Direct payments	0	219,850	0	0	219,850	15,427	204,423	18,600	0	185,823
22 Short breaks (respite) for disabled children	945,339	433,243	0	0	1,378,582	20,000	1,358,582	526,920	0	831,662
23 Other support for disabled children	18,000	0	0	0	18,000	0	18,000	0	0	18,000
24 Targeted family support	1,143,566	0	0	0	1,143,566	40,210	1,103,356	529,470	0	573,886
25 Universal family support	1,368,132	337,201	0	0	1,705,333	202,372	1,502,961	0	0	1,502,961
26 Total Family Support Services	3,475,037	990,294	0	0	4,465,331	278,009	4,187,322	1,074,990	0	3,112,332
SERVICES FOR YOUNG PEOPLE										
27 Universal services for young people	1,163,234	229,666	418	33,000	1,426,318	46,712	1,379,606	866,930	0	512,676
28 Targeted services for young people	978,310	285,986	70,141	0	1,334,437	194,256	1,140,181	448,922	0	691,259
29 Total Services for Young People	2,141,544	515,652	70,559	33,000	2,760,755	240,968	2,519,787	1,315,852	0	1,203,935
YOUTH JUSTICE										
30 Youth Justice					1,323,029	370,694	952,335			
31 Capital Expenditure from Revenue (CERA) (Children's and young					0	0	0			
32 CHILDREN AND YOUNG PEOPLE'S SERVICES BUDGET (Including					29,684,612	2,486,192	27,198,420			
33 CHILDREN AND YOUNG PEOPLE'S SERVICES BUDGET (excluding					29,684,612	2,486,192	27,198,420			

Memorandum Items (include below the part of the expenditure recorded in individual lines)

SERVICES FOR YOUNG PEOPLE

34 Substances misuse services (Drugs, alcohol and volatile substances)

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228,658

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35 Teenage pregnancy services

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107,000

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(This report data is extracted from I-Store and reflects data as at 12/11/2013)

Total All Schools	10,272,972.99	1,558,008.45	112,589,776.49	99,944,485.37	15,100,719.49	3,237,205.06	122,298.38	7,051,574.37	684,836.10	1,717,695.85	1,564,573.61	141,254,369.67	125,117,356.15	315,8917.8	1127207.46	6665947.72	3543477.43	1641463.11
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(This report data is extracted from i-Store and reflects data as at 12/11/2013)