

LA Table: FUNDING PERIOD (2019-20) Budget statement Surrey (936)

Department for Education Section 251 Financial Data Collection

Report produced on 02/08/2019

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
	£	£	£	£	£	£	£	£	£
1.0.1 Individual Schools Budget (i.e. school budget shares, before Academy recoupment), including 6th form grant for maintained schools, but excluding all high needs place funding	72,332,418	342,862,538	280,538,359				695,733,315		695,733,315
1.0.2 High needs place funding within Individual Schools Budget (i.e. within school budget shares, before Academy recoupment), including all pre- and post-16 place funding for maintained schools and academies	0	3,156,833	1,545,833	24,484,856	3,345,572		32,533,094		32,533,094
1.1.1 Contingencies		169,096	0				169,096	0	169,096
1.1.2 Behaviour support services		783,494	0				783,494	0	783,494
1.1.3 Support to underperforming ethnic groups (UPEG) and to bilingual learners		0	0				0	0	0
1.1.4 Free school meals eligibility		51,691	5,627				57,318	0	57,318
1.1.5 Insurance		0	0				0	0	0
1.1.6 Museum and Library services		0	0				0	0	0
1.1.7 Licences/subscriptions		189,475	61,966				251,441	0	251,441
1.1.8 Staff costs – supply cover excluding cover for facility time		24,533	8,044				32,577	0	32,577
1.1.9 Staff costs – supply cover for facility time		88,704	0				88,704	0	88,704
1.1.10 School improvement		980,026	0				980,026	0	980,026
1.2.1 Top-up funding – maintained schools	125,000	7,488,489	1,251,208	15,341,948	3,065,405		27,272,050	261,987	27,010,063
1.2.2 Top-up funding – academies, free schools and colleges	0	7,516,175	6,806,753	16,758,513	0	3,517,891	34,599,332	423,761	34,175,571
1.2.3 Top-up and other funding – non-maintained and independent providers	481,000	631,417	508,042	50,196,240	0	4,722,109	56,538,808	0	56,538,808
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	1,466,000	107,000				1,573,000	0	1,573,000
1.2.5 SEN support service	2,015,570	6,106,176	1,976,151	4,333,835	0	1,171	14,432,903	0	14,432,903
1.2.6 Hospital education services				0	1,350,736		1,350,736	0	1,350,736
1.2.7 Other alternative provision services	0	0	0	0	7,518,568	0	7,518,568	0	7,518,568
1.2.8 Support for inclusion	0	0	0	0	0	0	0	0	0
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
	£	£	£	£	£	£	£	£	£
1.2.10 PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only				0	0	0	0	0	0
1.2.11 Direct payments (SEN and disability)	0	0	0	0	773,000	0	773,000	0	773,000
1.2.12 Carbon reduction commitment allowances (PRUs)					0		0	0	0
1.2.13 Therapies and other health related services	0	0	0	0	0	0	0	0	0
1.3.1 Central expenditure on early years entitlement	3,517,381						3,517,381	0	3,517,381
1.4.1 Contribution to combined budgets	0	0	0	0	0	0	0	0	0
1.4.2 School admissions	0	1,204,712	923,470	0	0	0	2,128,182	0	2,128,182
1.4.3 Servicing of schools forums	401	15,055	10,346	398	0	0	26,200	0	26,200
1.4.4 Termination of employment costs	0	0	0	0	0	0	0	0	0
1.4.5 Falling Rolls Fund	0	0	442,000	0	0	0	442,000	0	442,000
1.4.6 Capital expenditure from revenue (CERA)	0	0	0	0	0	0	0	0	0
1.4.7 Prudential borrowing costs	0	0	0	0	0	0	0	0	0
1.4.8 Fees to independent schools (for children) without SEN	0	0	0	0	0	0	0	0	0
1.4.9 Equal pay - back pay	0	0	0	0	0	0	0	0	0
1.4.10 Pupil growth	0	3,564,000	2,068,000	0	0	0	5,632,000	0	5,632,000
1.4.11 SEN transport	0	0	0	0	0	0	0	0	0
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0	0	0	0	0
1.4.13 Infant class sizes		0					0	0	0
1.4.14 Other Items	16,534	423,680	291,153	11,286	0	0	742,653		742,653
1.5.1 Education welfare service							1,402,328	0	1,402,328
1.5.2 Asset management							19,000	0	19,000
1.5.3 Statutory/ Regulatory duties							824,959	0	824,959
1.6.1 Central support services							0	0	0
1.6.2 Education welfare service							0	0	0
1.6.3 Asset Management							508,064	0	508,064
1.6.4 Statutory/ Regulatory duties							1,244,393	0	1,244,393
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							577,952	0	577,952
1.6.6 Monitoring national curriculum assessment							94,000	0	94,000
1.7.1 Other Specific Grants	0	0	0	0	0	0	0	0	0
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	78,488,304	376,722,094	296,543,952	111,127,076	16,053,281	8,241,171	891,846,574	685,748	891,160,826
Funding of Schools Budget									

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
	£	£	£	£	£	£	£	£	£
1.9.1 Estimated Dedicated Schools Grant for 2019-20 (after deductions for post school high needs place funding, but including school and academy post-16 high needs place funding)							855,445,841		
1.9.2 Dedicated Schools Grant brought forward from 2018-19 (please show a deficit as a negative)							-5,970,968		
1.9.3 Dedicated Schools Grant carry forward to 2020-21 (please show a deficit as a positive)							35,397,164		
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (excluding post-16 high needs place funding)							6,288,789		
1.9.5 Local Authority additional contribution							0		
1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)							891,160,826		
1.10.1 Academy: recoupment from the Dedicated Schools Grant, excluding the recoupment of high needs place funding shown in line 1.0.2 above							-353,553,623		
1.10.2 Academy: recoupment from the Dedicated Schools Grant of high needs place funding shown under line 1.0.2 above (please show any							-13,233,000		
Other education and community budget									
2.0.1 Central support services							3,580,140	2,658,000	922,140
2.0.2 Education welfare service							703,407	32,900	670,507
2.0.3 School improvement							538,823	0	538,823
2.0.4 Asset management - education							0	0	0
2.0.5 Statutory/ Regulatory duties - education							3,565,280	0	3,565,280
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							68,340	0	68,340
2.0.7 Monitoring national curriculum assessment							0	0	0
2.1.1 Educational psychology service							3,252,508	0	3,252,508
2.1.2 SEN administration, assessment and coordination and monitoring							8,533,247	0	8,533,247
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							277,123	0	277,123
2.1.4 Home to school transport (pre 16): SEN transport expenditure	208,734	4,336,908	1,386,096	21,201,799	324,525		27,458,062	0	27,458,062
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	2,719,307	4,865,296	0	810,800		8,395,403	0	8,395,403
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)			0	0	0	3,353,873	3,353,873	0	3,353,873
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)			0	0	0	443,465	443,465	0	443,465
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport			0	0	0	256,129	256,129	0	256,129
2.1.9 Supply of school places							339,896	0	339,896
2.2.1 Other spend not funded from the Schools Budget							151,496	0	151,496
2.3.1 Young people's learning and development			0	0	0		0	0	0
2.3.2 Adult and Community learning							5,104,000	4,567,000	537,000
2.3.3 Pension costs							3,762,008	0	3,762,008
2.3.4 Joint use arrangements							0	0	0
2.3.5 Insurance							226,163	0	226,163
2.4.1 Other Specific Grant							1,387,860	1,387,860	0
2.5.1 Total Other education and community budget							71,397,223	8,645,760	62,751,463

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
	£	£	£	£	£	£	£	£	£
Early years (excluding free entitlement)									
3.0.1 Funding for individual Sure Start Children's Centres							9,390,600	293,000	9,097,600
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							168,400	0	168,400
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							738,884	0	738,884
3.0.4 Other spend on children under 5							1,633,886	0	1,633,886
3.0.5 Total Sure Start children's centres and other spend on children under 5							11,931,770	293,000	11,638,770
Children's social care and services for young people									
3.1.1 Residential care							25,693,541	0	25,693,541
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							16,626,940	10,000	16,616,940
3.1.2b Fostering services (fees and allowances for LA foster carers)							6,937,150	0	6,937,150
3.1.3 Adoption services							3,338,902	578,200	2,760,702
3.1.4 Special guardianship support							4,975,600	0	4,975,600
3.1.5 Other children looked after services							7,069,740	0	7,069,740
3.1.6 Short breaks (respite) for looked after disabled children							957,360	0	957,360
3.1.7 Children placed with family and friends							1,537,850	0	1,537,850
3.1.8 Education of looked after children	37,671	169,416	388,299	136,194	0		731,580	0	731,580
3.1.9 Leaving care support services							7,601,920	0	7,601,920
3.1.10 Asylum seeker services children							597,304	0	597,304
3.1.11 Total Children Looked After	37,671	169,416	388,299	136,194	0		76,067,887	588,200	75,479,687
3.2.1 Other children and families services							3,691,775	160,000	3,531,775
3.3.1 Social work (including LA functions in relation to child protection)							49,515,698	253,200	49,262,498
3.3.2 Commissioning and Children's Services Strategy							1,426,653	0	1,426,653
3.3.3 Local Safeguarding Children's Board							1,351,867	370,800	981,067
3.3.4 Total Safeguarding Children and Young People's Services							52,294,218	624,000	51,670,218
3.4.1 Direct payments							3,033,200	0	3,033,200
3.4.2 Short breaks (respite) for disabled children							4,356,058	221,804	4,134,254
3.4.3 Other support for disabled children							242,357	0	242,357
3.4.4 Targeted family support							15,815,122	3,439,196	12,375,926
3.4.5 Universal family support							270,850	60,000	210,850
3.4.6 Total Family Support Services							23,717,587	3,721,000	19,996,587
3.5.1 Universal services for young people							5,663,185	3,183,600	2,479,585
3.5.2 Targeted services for young people							8,941,351	713,500	8,227,851
3.5.3 Total Services for young people							14,604,536	3,897,100	10,707,436
3.6.1 Youth justice							1,539,827	724,500	815,327
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people services)							0	0	0

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
	£	£	£	£	£	£	£	£	£
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.8.1 and 2.5.1)							963,243,797	9,331,508	953,912,289
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)							183,847,600	10,007,800	173,839,800
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)							1,147,091,397	19,339,308	1,127,752,089
7 Capital Expenditure (excluding CERA)	80,432	30,715,392	27,032,028	1,809,066	157,229		59,794,147	37,401,000	22,393,147
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							361,805	0	361,805
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							144,722	0	144,722