

LA Table: FUNDING PERIOD (2018-19) Budget statement Surrey (936)

Department for Education Section 251 Financial Data Collection

Report produced on 01/08/2018

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	71,258,377	336,904,467	269,422,986	0	0		677,585,830		677,585,830
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		3,047,667	1,598,167	22,176,211	3,336,344		30,158,389		30,158,389
1.1.1 Contingencies		187,873	0				187,873	0	187,873
1.1.2 Behaviour support services		866,078	0				866,078	0	866,078
1.1.3 Support to underperforming ethnic groups and bilingual learners		0	0				0	0	0
1.1.4 Free school meals eligibility checking		57,750	5,655				63,405	0	63,405
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		230,831	63,880				294,711	0	294,711
1.1.8 Staff costs – supply cover excluding cover for facility time		27,267	7,742				35,009	0	35,009
1.1.9 Staff costs – supply cover for facility time		97,467	27,461				124,928	0	124,928
1.1.10 School improvement		1,186,567	0				1,186,567	0	1,186,567
1.2.1 Top-up funding – maintained schools	35,536	7,474,216	1,164,669	16,984,352	2,997,288		28,656,061	0	28,656,061
1.2.2 Top-up funding – academies, free schools and colleges	0	4,464,401	4,211,889	7,819,632	0	3,067,556	19,563,478	0	19,563,478
1.2.3 Top-up and other funding – non-maintained and independent providers	0	537,081	766,197	32,807,619	0	5,932,444	40,043,341	0	40,043,341
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	1,648,465	124,535				1,773,000	0	1,773,000
1.2.5 SEN support services	1,914,014	4,879,765	1,572,882	3,361,377	0	4,732	11,732,770	0	11,732,770
1.2.6 Hospital education services				0	1,242,458		1,242,458	0	1,242,458
1.2.7 Other alternative provision services	0	0	0	0	6,835,942	0	6,835,942	17,020	6,818,922

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.2.8 Support for inclusion	224,495	0	0	0	0	0	224,495	0	224,495
1.2.9 Special schools and PRUs in financial difficulty				233,000	0		233,000	0	233,000
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	0	0	0	0	0
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	4,763,623						4,763,623	0	4,763,623
1.4.1 Contribution to combined budgets	0	0	0	0	0		0	0	0
1.4.2 School admissions	0	1,263,036	980,899	0	0		2,243,935	0	2,243,935
1.4.3 Servicing of schools forums	363	15,247	10,226	363	0		26,199	0	26,199
1.4.4 Termination of employment costs	0	0	0	0	0		0	0	0
1.4.5 Falling Rolls Fund	0	0	1,322,000	0	0		1,322,000	0	1,322,000
1.4.6 Capital expenditure from revenue (CERA)	0	0	0	0	0		0	0	0
1.4.7 Prudential borrowing costs	0	0	0	0	0		0	0	0
1.4.8 Fees to independent schools for pupils without SEN	0	0	0	0	0		0	0	0
1.4.9 Equal pay - back pay	0	0	0	0	0		0	0	0
1.4.10 Pupil growth "growing schools fund"	0	5,422,000	1,500,000	0	0		6,922,000	0	6,922,000
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	16,015	409,230	274,453	9,873	0	0	709,571	0	709,571
1.5.1 Education welfare service							834,000	0	834,000
1.5.2 Asset management							19,389	0	19,389
1.5.3 Statutory/ Regulatory duties							1,384,947	0	1,384,947
1.6.1 Central support services							0	0	0
1.6.2 Education welfare service							0	0	0
1.6.3 Asset Management							618,853	0	618,853
1.6.4 Statutory/ Regulatory duties							1,445,834	0	1,445,834
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							514,604	0	514,604
1.6.6 Monitoring national curriculum assessment							130,245	0	130,245
1.7.1 Other Specific Grants	0	0	0	0	0	0	0	0	0
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	78,212,423	368,719,408	283,053,641	83,392,427	14,412,032	9,004,732	841,742,535	17,020	841,725,515

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
Funding of Schools Budget									
1.9.1 Estimated Dedicated Schools Grant for 2018-19 (after deductions for post school high needs place funding, but including school and academy post-16 high needs place funding)							833,703,855		
1.9.2 Dedicated Schools Grant brought forward from 2017-18							1,528,000		
1.9.3 Dedicated Schools Grant carry forward to 2019-20 (negative figure means a surplus carried forward)							-1,157,606		
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (including post-16 high needs place funding)							5,803,267		
1.9.5 Local Authority additional contribution							1,848,000		
1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)							841,725,516		
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 (a negative figure because this is deducted from the LA's Dedicated Schools Grant and paid directly to the academies)							-321,398,466		
1.10.2 Academy: recoupment from the Dedicated Schools Grant of high needs place funding shown under line 1.0.2 above (a negative figure because it is deducted from the LA's Dedicated Schools Grant and paid directly to the academies)							-10,195,000		
Other education and community budget									
2.0.1 Central support services							3,473,000	2,610,000	863,000
2.0.2 Education welfare service							1,257,107	32,900	1,224,207
2.0.3 School improvement							570,801	0	570,801
2.0.4 Asset management - education							19,389	0	19,389
2.0.5 Statutory/ Regulatory duties - education							3,580,145	0	3,580,145
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							140,000	0	140,000
2.0.7 Monitoring national curriculum assessment							2,850	0	2,850
2.1.1 Educational psychology service							3,335,110	0	3,335,110
2.1.2 SEN administration, assessment and co-ordination and monitoring							8,483,079	0	8,483,079
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							338,351	0	338,351
2.1.4 Home to school transport (pre 16): SEN transport expenditure	240,129	3,939,312	1,028,077	17,474,187	198,854	0	22,880,559	0	22,880,559
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	2,537,121	4,909,219	0	922,500	0	8,368,840	0	8,368,840
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	0	0	0	0	0	2,386,517	2,386,517	0	2,386,517
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	0	0	0	0	0	917,124	917,124	0	917,124
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	0	0	0	0	0	850,323	850,323	0	850,323
2.1.9 Supply of school places							345,892	0	345,892
2.2.1 Other spend not funded from the Schools Budget							63,918	0	63,918

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
2.3.1 Young people's learning and development			0	0	1,229,872		1,229,872	11,250	1,218,622
2.3.2 Adult and Community learning							5,028,000	4,443,000	585,000
2.3.3 Pension costs							3,764,096	0	3,764,096
2.3.4 Joint use arrangements							0	0	0
2.3.5 Insurance							245,596	0	245,596
2.4.1 Other Specific Grant							1,388,000	1,388,000	0
2.5.1 Total Other education and community budget							68,668,569	8,485,150	60,183,419
Early years (excluding free entitlement)									
3.0.1 Funding for individual Sure Start Children's Centres							10,415,401	293,000	10,122,401
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							566,400	60,000	506,400
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							591,491	9,375	582,116
3.0.4 Other spend on children under 5							2,064,621	15,641	2,048,980
3.0.5 Total Sure Start children's centres and other spend on children under 5							13,637,913	378,016	13,259,897
Children's social care and services for young people									
3.1.1 Residential care							31,349,519	0	31,349,519
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							19,393,790	10,000	19,383,790
3.1.2b Fostering services (fees and allowances for LA foster carers)							7,144,216	0	7,144,216
3.1.3 Adoption services							3,723,977	578,200	3,145,777
3.1.4 Special guardianship support							5,851,913	0	5,851,913
3.1.5 Other children looked after services							6,464,243	1,250	6,462,993
3.1.6 Short breaks (respite) for looked after disabled children							501,429	0	501,429
3.1.7 Children placed with family and friends							1,730,526	0	1,730,526
3.1.8 Education of looked after children	23,974	198,004	358,716	154,497	0		735,191	0	735,191
3.1.9 Leaving care support services							9,986,361	0	9,986,361
3.1.10 Asylum seeker services children							500,000	0	500,000
3.1.11 Total Children Looked After	23,974	198,004	358,716	154,497	0		87,381,165	589,450	86,791,715
3.2.1 Other children and families services							3,449,968	2,500	3,447,468
3.3.1 Social work (including LA functions in relation to child protection)							47,977,613	253,200	47,724,413
3.3.2 Commissioning and Children's Services Strategy							1,655,167	0	1,655,167
3.3.3 Local Safeguarding Children's Board							1,778,740	370,800	1,407,940
3.3.4 Total Safeguarding Children and Young People's Services							51,411,520	624,000	50,787,520
3.4.1 Direct payments							3,524,000	0	3,524,000
3.4.2 Short breaks (respite) for disabled children							5,338,489	90,000	5,248,489
3.4.3 Other support for disabled children							513,738	30,000	483,738
3.4.4 Targeted family support							13,898,835	3,389,340	10,509,495
3.4.5 Universal family support							1,317,091	5,959	1,311,132

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.4.6 Total Family Support Services							24,592,153	3,515,299	21,076,854
3.5.1 Universal services for young people							5,342,324	1,825,225	3,517,099
3.5.2 Targeted services for young people							10,481,889	1,118,770	9,363,119
3.5.3 Total Services for young people							15,824,213	2,943,995	12,880,218
3.6.1 Youth justice							1,544,679	28,270	1,516,409
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people services)							0	0	0
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)							910,411,104	8,502,170	901,908,934
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)							197,841,611	8,081,530	189,760,081
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)							1,108,252,715	16,583,700	1,091,669,015
7 Capital Expenditure (excluding CERA)	733,000	56,288,000	10,212,000	1,559,000	193,000		68,985,000	60,586,000	8,399,000
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							539,333	0	539,333
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							215,733	0	215,733