

LA Table: FUNDING PERIOD (2017-18) Budget statement: Local authority: Surrey(936)

Department for Education Section 251 Financial Data Collection

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
	£	£	£	£	£	£	£	£	£
Schools budget									
1.0.1 Individual Schools Budget (before Academy recoupment)	63,535,636	329,374,350	259,548,736	22,152,394	3,336,344		677,947,460		677,947,460
1.1.1 Contingencies		205,892	0				205,892	0	205,892
1.1.2 Behaviour support services		977,921	0				977,921	0	977,921
1.1.3 Support to UPEG and bilingual learners		0	0				0	0	0
1.1.4 Free school meals eligibility (checking)		62,150	6,061				68,211	0	68,211
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		29,887	8,293				38,180	0	38,180
1.1.9 Staff costs – supply cover for facility time		106,831	29,415				136,246	0	136,246
1.1.10 School improvement		758,550	0				758,550	0	758,550
1.2.1 Top up funding - maintained schools	147,831	7,908,158	1,475,995	20,938,238	3,011,738		33,481,960	0	33,481,960
1.2.2 Top-up funding – academies, free schools and colleges	0	2,975,797	3,772,132	3,225,172	0	2,252,880	12,225,981	0	12,225,981
1.2.3 Top-up and other funding – non-maintained and independent providers	538,400	465,322	474,000	31,232,166	0	8,475,120	41,185,008	0	41,185,008
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 service	1,592,945	4,185,696	1,865,613	3,406,777	0	1,799	11,052,830	0	11,052,830
1.2.6 Hospital education services				0	615,339		615,339	0	615,339
1.2.7 Other alternative provision services	0	0	0	0	7,161,538		7,161,538	0	7,161,538
1.2.8 Support for inclusion	281,461	0	0	0	0		281,461	0	281,461
1.2.9 Special schools and PRUs in financial difficulty				100,000	0		100,000	0	100,000
1.2.10 PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only					0	0	0	0	0
1.2.11 Direct payments (SEN and disability)	0	0	0	0	0		0	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)						0	0	0	0

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
	£	£	£	£	£	£	£	£	£
1.2.13 Therapies and other health related services	0	0	0	0	0	0	0	0	0
1.3.1 Central expenditure on children under 5	3,863,602						3,863,602	0	3,863,602
1.4.1 Contribution to combined budgets	4,973	907,942	168,207	5,879	0	0	1,087,001	0	1,087,001
1.4.2 School admissions	0	1,317,669	979,213	0	0	0	2,296,882	0	2,296,882
1.4.3 Servicing of schools forums	419	21,126	14,161	495	0	0	36,201	0	36,201
1.4.4 Termination of employment costs	0	0	0	0	0	0	0	0	0
1.4.5 Falling Rolls Fund	0	0	1,722,000	0	0	0	1,722,000	0	1,722,000
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/Infant class sizes	0	6,139,857	1,026,142	0	0	0	7,165,999	0	7,165,999
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 Other Items	14,865	396,235	265,598	9,443	0	0	686,141	0	686,141
1.5.1 Education welfare service							833,881	0	833,881
1.5.2 Asset management							25,199	0	25,199
1.5.3 Statutory/ Regulatory duties							1,394,685	0	1,394,685
1.6.1 Central support services (maintained schools only)							362,902	0	362,902
1.6.2 Education welfare service (maintained schools only)							0	0	0
1.6.3 Asset Management (maintained schools only)							389,933	0	389,933
1.6.4 Statutory/ Regulatory duties (maintained schools only)							877,054	0	877,054
1.6.5 Premature retirement cost/ Redundancy costs (new provisions) (maintained schools only)							303,432	0	303,432
1.6.6 Monitoring national curriculum assessment (maintained schools only)							86,502	0	86,502
1.7.1 Other Specific Grants	0	0	0	0	0	0	0	0	0
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	69,980,132	357,712,679	271,543,981	81,070,564	14,124,959	10,729,799	809,435,702	0	809,435,702
Funding of Schools Budget									
1.9.1 Estimated Dedicated Schools Grant for 2017-18							801,122,000		
1.9.2 Dedicated Schools Grant brought forward from 2016-17 (- =deficit)							-2,866,000		
1.9.3 Dedicated Schools Grant carried forward to 2018-19 (-=deficit)							1,564,324		
1.9.4 ESFA funding							6,500,027		
1.9.5 Local Authority additional contribution							6,244,000		
1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)							809,435,703		
1.10.1 Academy: recoupment from the Dedicated Schools Grant (show recoupment from DSG as a negative)							-284,761,813		
Other Education and Community budget									
2.0.1 Central support services							3,284,090	2,538,000	746,090

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
	£	£	£	£	£	£	£	£	£
2.0.2 Education welfare service							1,048,497	0	1,048,497
2.0.3 School improvement							700,862	0	700,862
2.0.4 Asset management - education							262,664	0	262,664
2.0.5 Statutory/ Regulatory duties - education							3,456,656	0	3,456,656
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							306,068	0	306,068
2.0.7 Monitoring national curriculum assessment							45,036	0	45,036
2.1.1 Educational psychology service							2,865,108	0	2,865,108
2.1.2 SEN administration, assessment and coordination and monitoring							7,996,036	0	7,996,036
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							311,735	0	311,735
2.1.4 Home to school transport (pre 16): SEN transport expenditure	234,357	3,844,736	1,003,434	17,054,272	194,074	0	22,330,873	0	22,330,873
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure:	0	2,712,442	4,755,171	0	801,500	0	8,269,113	0	8,269,113
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	0	0	0	0	0	2,329,149	2,329,149	0	2,329,149
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	0	0	0	0	0	895,078	895,078	0	895,078
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	0	0	0	0	0	540,000	540,000	0	540,000
2.1.9 Supply of school places							430,320	0	430,320
2.2.1 Other spend not funded from the Schools Budget							523,456	0	523,456
2.3.1 Young people's learning and development				0	0	1,091,549	1,091,549	0	1,091,549
2.3.2 Adult and Community learning							5,058,000	4,339,000	719,000
2.3.3 Pension costs							3,809,200	0	3,809,200
2.3.4 Joint use arrangements							0	0	0
2.3.5 Insurance							208,530	0	208,530
2.4.1 Other Specific Grant							1,388,000	1,388,000	0
2.5.1 Total Other education and community budget							67,150,020	8,265,000	58,885,020
Children and young people budgets									
3.0.1 Funding for individual Sure Start Children's Centres							10,142,800	293,000	9,849,800
3.0.2 Funding for LA provided or commissioned area wide services delivered through Sure Start Children's Centres							640,500	60,000	580,500
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							657,729	0	657,729
3.0.4 Other early years funding							2,748,048	162,000	2,586,048
3.0.5 Total Sure Start Children's Centres and Early Years Funding							14,189,077	515,000	13,674,077
3.1.1 Residential care							22,445,874	0	22,445,874
3.1.2 Fostering services							23,676,721	10,000	23,666,721
3.1.3 Adoption services							3,800,557	85,500	3,715,057

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
	£	£	£	£	£	£	£	£	£
3.1.4 Special guardianship support							4,275,378	0	4,275,378
3.1.5 Other children looked after services							6,058,505	0	6,058,505
3.1.6 Short breaks (respite) for looked after disabled children							889,173	47,500	841,673
3.1.7 Children placed with family and friends							2,506,976	0	2,506,976
3.1.8 Education of looked after children	0	267,981	306,070	174,120		0	748,171	0	748,171
3.1.9 Leaving care support services							4,381,651	0	4,381,651
3.1.10 Asylum seeker services children							300,000	0	300,000
3.1.11 Total Children Looked After	0	267,981	306,070	174,120		0	69,083,006	143,000	68,940,006
3.2.1 Other children and families services							3,044,410	0	3,044,410
3.3.1 Social work (including LA functions in relation to child protection)							45,661,654	45,100	45,616,554
3.3.2 Commissioning and Children's Services Strategy							1,448,619	0	1,448,619
3.3.3 Local Safeguarding Childrens Board							661,213	340,800	320,413
3.3.4 Total Safeguarding Children and Young People's Services							47,771,486	385,900	47,385,586
3.4.1 Direct payments							3,104,590	0	3,104,590
3.4.2 Short breaks (respite) for disabled children							6,520,473	90,000	6,430,473
3.4.3 Other support for disabled children							507,147	30,000	477,147
3.4.4 Targeted family support							12,446,458	3,241,300	9,205,158
3.4.5 Universal family support							1,219,739	0	1,219,739
3.4.6 Total Family Support Services							23,798,407	3,361,300	20,437,107
3.5.1 Universal services for young people							5,587,060	2,042,909	3,544,151
3.5.2 Targeted services for young people							12,053,966	369,841	11,684,125
3.5.3 Total Services for young people							17,641,026	2,412,750	15,228,276
3.6.1 Youth justice							1,432,223	0	1,432,223
4.0.1 Capital Expenditure from Revenue(CERA)(Non-schools budget functions & Childrens & YP 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)							876,585,722	8,265,000	868,320,722
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)							176,959,635	6,817,950	170,141,685
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)							1,053,545,357	15,082,950	1,038,462,407
7 Capital Expenditure (excluding CERA)	1,080,000	76,778,000	14,590,000	4,734,000	196,000		97,378,000	80,938,000	16,440,000
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances)(included in 3.5.1 and 3.5.2)							462,868	0	462,868
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							175,404	0	175,404