

LA Table: FUNDING PERIOD (2018-19)

Department for Education Section 251 Financial Data Collection

Report produced on 14/06/2018 08:44:43

Local Authority 803 South Gloucestershire

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	15102400.00	84845280.00	63273811.00	.00	.00		163221491.00		163221491.00
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		410000.00	1184453.00	4755010.00	820000.00		7169463.00		7169463.00
1.1.1 Contingencies		.00	.00				.00	.00	.00
1.1.2 Behaviour support services		.00	.00				.00	.00	.00
1.1.3 Support to UPEG and bilingual learners		.00	.00				.00	.00	.00
1.1.4 Free school meals eligibility		.00	.00				.00	.00	.00
1.1.5 Insurance		.00	.00				.00	.00	.00
1.1.6 Museum and Library services		.00	.00				.00	.00	.00
1.1.7 Licences/subscriptions		.00	.00				.00	.00	.00
1.1.8 Staff costs – supply cover excluding cover for facility time		.00	.00				.00	.00	.00
1.1.9 Staff costs – supply cover for facility time		.00	.00				.00	.00	.00
1.1.10 School improvement		.00	.00				.00	.00	.00

1.2.1 Top-up funding – maintained schools	.00	3573547.00	92793.00	6528998.00	.00		10195338.00	.00	10195338.00
1.2.2 Top-up funding – academies, free schools and colleges	.00	668854.00	1378763.00	.00	1027900.00	1111094.00	4186611.00	.00	4186611.00
1.2.3 Top-up and other funding – non-maintained and independent providers	.00	.00	.00	5161770.00	.00	3030436.00	8192206.00	.00	8192206.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	.00	571871.00	174376.00				746247.00	.00	746247.00
1.2.5 SEN support service	245824.00	296641.00	219941.00	196649.00	.00	.00	959055.00	.00	959055.00
1.2.6 Hospital education services				100000.00	.00		100000.00	.00	100000.00
1.2.7 Other alternative provision services	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.2.8 Support for inclusion	141304.00	477609.00	511803.00	229020.00	.00	.00	1359736.00	.00	1359736.00
1.2.9 Special schools and PRUs in financial difficulty				.00	.00		.00	.00	.00
1.2.10 PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only				.00	.00	.00	.00	.00	.00
1.2.11 Direct payments (SEN and disability)	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.2.12 Carbon reduction commitment allowances (PRUs)					.00		.00	.00	.00
1.2.13 Therapies and other health related services	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.3.1 Central expenditure on early years entitlement	913054.00						913054.00	.00	913054.00
1.4.1 Contribution to combined budgets	34115.00	666396.00	522380.00	53830.00	.00		1276721.00	.00	1276721.00
1.4.2 School admissions	.00	181328.00	120885.00	.00	.00		302213.00	.00	302213.00
1.4.3 Servicing of schools forums	1650.00	6204.00	4027.00	119.00	.00		12000.00	.00	12000.00
1.4.4 Termination of employment costs	.00	136040.00	296407.00	34074.00	.00		466521.00	.00	466521.00
1.4.5 Falling Rolls Fund	.00	.00	.00	.00	.00		.00	.00	.00
1.4.6 Capital expenditure from revenue (CERA)	.00	.00	.00	.00	.00		.00	.00	.00
1.4.7 Prudential borrowing costs	.00	.00	.00	1272765.00	.00		1272765.00	.00	1272765.00
1.4.8 Fees to independent schools without SEN	.00	.00	.00	.00	.00		.00	.00	.00

1.4.9 Equal pay - back pay	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.4.10 Pupil growth	.00	882330.00	267030.00	.00	.00		1149360.00	.00	1149360.00
1.4.11 SEN transport	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.4.12 Exceptions agreed by Secretary of State	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.4.13 Infant class sizes		.00					.00	.00	.00
1.4.14 Other Items	.00	115926.00	75249.00	2225.00	.00	.00	193400.00	.00	193400.00
1.5.1 Education welfare service							53479.00	.00	53479.00
1.5.2 Asset management							174324.00	.00	174324.00
1.5.3 Statutory/ Regulatory duties							393267.00	.00	393267.00
1.6.1 Central support services							.00	.00	.00
1.6.2 Education welfare service							.00	.00	.00
1.6.3 Asset Management							.00	.00	.00
1.6.4 Statutory/ Regulatory duties							.00	.00	.00
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							.00	.00	.00
1.6.6 Monitoring national curriculum assessment							.00	.00	.00
1.7.1 Other Specific Grants	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	16438347.00	92832026.00	68121918.00	18334460.00	1847900.00	4141530.00	202337251.00	.00	202337251.00
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)							201033001.00		
1.9.2 Dedicated Schools Grant brought forward from 2017-18							(9434437.00)		
1.9.3 Dedicated Schools Grant carry forward to 2019-20							9363437.00		
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (including post-16 high needs place funding)							1375250.00		
1.9.5 Local Authority additional contribution							.00		
1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)							202337251.00		

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 (please show any recoupment from the DSG as a negative in the cell)							(67218644.00)		
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 recoupment from the DSG as a negative in the cell)							(1185000.00)		
2.0.1 Central support services							.00	.00	.00
2.0.2 Education welfare service							13480.00	.00	13480.00
2.0.3 School improvement							578553.00	269620.00	308933.00
2.0.4 Asset management - education							2282.00	.00	2282.00
2.0.5 Statutory/ Regulatory duties - education							68668.00	.00	68668.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							.00	.00	.00
2.0.7 Monitoring national curriculum assessment							.00	.00	.00
2.1.1 Educational psychology service							306498.00	.00	306498.00
2.1.2 SEN administration, assessment and coordination and monitoring							466533.00	.00	466533.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							.00	.00	.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	.00	193917.00	278297.00	2740900.00	.00	.00	3213114.00	.00	3213114.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	.00	508067.00	1543174.00	312435.00	.00	.00	2363676.00	19700.00	2343976.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	.00	.00	.00	394444.00	.00	235724.00	630168.00	.00	630168.00

2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	.00	.00	.00	.00	.00	116103.00	116103.00	.00	116103.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.1.9 Supply of school places							72231.00	.00	72231.00
2.2.1 Other spend not funded from the Schools Budget							.00	.00	.00
2.3.1 Young people's learning and development			660364.00	.00	.00		660364.00	552190.00	108174.00
2.3.2 Adult and Community learning							448528.00	408080.00	40448.00
2.3.3 Pension costs							1838615.00	.00	1838615.00
2.3.4 Joint use arrangements							.00	.00	.00
2.3.5 Insurance							187070.00	.00	187070.00
2.4.1 Other Specific Grant							.00	.00	.00
2.5.1 Total Other education and community budget							10965883.00	1249590.00	9716293.00
3.0.1 Funding for individual Sure Start Children's Centres							687031.00	.00	687031.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							.00	.00	.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							220759.00	.00	220759.00
3.0.4 Other spend on children under 5							449085.00	.00	449085.00
3.0.5 Total Sure Start children's centres and other spend on children under 5							1356875.00	.00	1356875.00
3.1.1 Residential care							3770326.00	.00	3770326.00
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							2741682.00	.00	2741682.00
3.1.2b Fostering services (fees and allowances for LA foster carers)							2331174.00	73080.00	2258094.00
3.1.3 Adoption services							577626.00	73280.00	504346.00
3.1.4 Special guardianship support							1297126.00	.00	1297126.00
3.1.5 Other children looked after services							413896.00	.00	413896.00

3.1.6 Short breaks (respite) for looked after disabled children							.00	.00	.00
3.1.7 Children placed with family and friends							196352.00	.00	196352.00
3.1.8 Education of looked after children	3238.00	6646.00	22324.00	.00	.00		32208.00	.00	32208.00
3.1.9 Leaving care support services							2335195.00	.00	2335195.00
3.1.10 Asylum seeker services children							240000.00	240000.00	.00
3.1.11 Total Children Looked After	3238.00	6646.00	22324.00	.00	.00		13935585.00	386360.00	13549225.00
3.2.1 Other children and families services							31216.00	.00	31216.00
3.3.1 Social work (including LA functions in relation to child protection)							6663447.00	147500.00	6515947.00
3.3.2 Commissioning and Children's Services Strategy							123623.00	.00	123623.00
3.3.3 Local Safeguarding Childrens Board							180041.00	100720.00	79321.00
3.3.4 Total Safeguarding Children and Young People's Services							6967111.00	248220.00	6718891.00
3.4.1 Direct payments							1032556.00	.00	1032556.00
3.4.2 Short breaks (respite) for disabled children							1346963.00	300000.00	1046963.00
3.4.3 Other support for disabled children							726309.00	.00	726309.00
3.4.4 Targeted family support							2481441.00	688730.00	1792711.00
3.4.5 Universal family support							.00	.00	.00
3.4.6 Total Family Support Services							5587269.00	988730.00	4598539.00
3.5.1 Universal services for young people							538861.00	.00	538861.00
3.5.2 Targeted services for young people							1535934.00	70000.00	1465934.00
3.5.3 Total Services for young people							2074795.00	70000.00	2004795.00
3.6.1 Youth justice							5775936.00	5448840.00	327096.00
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people services)							.00	.00	.00

5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)							213303134.00	1249590.00	212053544.00
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)							35728787.00	7142150.00	28586637.00
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)							249031921.00	8391740.00	240640181.00
7 Capital Expenditure (excluding CERA)	.00	9484000.00	1002000.00	897000.00	.00		11383000.00	500000.00	10883000.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							.00	.00	.00
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							.00	.00	.00