

LA Table: FUNDING PERIOD (2017-18)

Department for Education Section 251 Financial Data Collection

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Local Authority 852 Southampton

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before Academy recoupmnt)	16275505.58	78861130.57	55779486.77	5165246.82	1601316.59		157682686.33		157682686.33
1.1.1 Contingencies		77215.07	22784.93				100000.00	.00	100000.00
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		37793.69	11152.31				48946.00	.00	48946.00
1.1.10 School improvement		.00	.00				.00	.00	.00
1.2.1 Top up funding - maintained schools	338720.00	1134108.36	568766.64	5001900.00	545400.00		7588895.00	.00	7588895.00
1.2.2 Top-up funding – academies, free schools and colleges	.00	358056.23	179568.77	578000.00	.00	883900.00	1999525.00	.00	1999525.00
1.2.3 Top-up and other funding – non-maintained and independent providers	84680.00	.00	.00	3313500.00	.00	1758300.00	5156480.00	.00	5156480.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	.00	.00	.00				.00	.00	.00
1.2.5 SEN support service	836749.01	322362.53	161668.02	.00	.00	.00	1320779.56	.00	1320779.56
1.2.6 Hospital education services				.00	.00		.00	.00	.00

1.2.7 Other alternative provision services	.00	.00	.00	.00	5000.00	.00	5000.00	.00	5000.00
1.2.8 Support for inclusion	.00	73300.51	36760.94	248239.03	.00	.00	358300.48	.00	358300.48
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 children under 5	1221836.00						1221836.00	.00	1221836.00
1.4.1 Contribution to combined budgets	.00	417446.45	209353.55	.00	.00		626800.00	.00	626800.00
1.4.2 School admissions	.00	246459.08	123601.69	.00	.00		370060.77	.00	370060.77
1.4.3 Servicing of schools forums	.00	.00	.00	.00	.00		.00	.00	.00
1.4.4 Termination of employment costs	.00	.00	.00	.00	.00		.00	.00	.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	.00	.00		.00	.00	.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
1.4.10 Pupil growth/Infant class sizes	.00	405600.00	.00	.00	.00		405600.00	.00	405600.00
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 Other Items	.00	102126.18	30135.79	.00	.00	.00	132261.97	.00	132261.97
1.5.1 Education welfare service							103800.00	.00	103800.00
1.5.2 Asset management							41700.00	.00	41700.00
1.5.3 Statutory/ Regulatory duties							341500.00	.00	341500.00
1.6.1 Central support services							106400.00	.00	106400.00
1.6.2 Education welfare service							262300.00	.00	262300.00
1.6.3 Asset Management							44700.00	.00	44700.00

1.6.4 Statutory/ Regulatory duties							662600.00	.00	662600.00
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)	18757490.59	82035598.67	57123279.41	14306885.85	2151716.59	2642200.00	178580171.11	.00	178580171.11
1.9.1 Estimated Dedicated Schools Grant for 2017-18							132131000.00		
1.9.2 Dedicated Schools Grant brought forward from 2016-17							795653.51		
1.9.3 Dedicated Schools Grant carried forward to 2018-19							.00		
1.9.4 EFA funding							625100.00		
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)							133551753.51		
1.10.1 Academy: recoupment from the Dedicated Schools Grant (show recoupment from DSG as a negative)							(41311571.96)		
2.0.1 Central support services							288343.05	288300.00	43.05
2.0.2 Education welfare service							234820.61	83400.00	151420.61
2.0.3 School improvement							209700.96	.00	209700.96
2.0.4 Asset management - education							71040.19	71000.00	40.19
2.0.5 Statutory/ Regulatory duties - education							.00	.00	.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							1053427.42	424200.00	629227.42
2.1.2 SEN administration, assessment and coordination and monitoring							514598.11	15000.00	499598.11

2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							50200.00	.00	50200.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	.00	.00	.00	2085571.57	.00	.00	2085571.57	82500.00	2003071.57
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure:	16900.00	189131.66	197768.34	.00	.00	.00	403800.00	.00	403800.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	.00	.00	.00	.00	.00	213500.00	213500.00	4700.00	208800.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	.00	.00	.00	.00	.00	.00	.00	.00	.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							.00	.00	.00
2.2.1 Other spend not funded from the Schools Budget							.00	.00	.00
2.3.1 Young people's learning and development			.00	.00	.00		.00	.00	0
2.3.2 Adult and Community learning							795172.16	665100.00	130072.16
2.3.3 Pension costs							.00	.00	.00
2.3.4 Joint use arrangements							.00	.00	.00
2.3.5 Insurance							3500.00	.00	3500.00
2.4.1 Other Specific Grant							.00	.00	.00
2.5.1 Total Other education and community budget							5923674.07	1634200.00	4289474.07
3.0.1 Funding for individual Sure Start Children's Centres							2779593.84	161500.00	2618093.84
3.0.2 Funding for LA provided or commissioned area wide services delivered through SSCC							657600.00	.00	657600.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							.00	.00	.00
3.0.4 Other early years funding							253100.00	.00	253100.00
3.0.5 Total Sure Start Children's Centres and Early Years Funding							3690293.84	161500.00	3528793.84

3.1.1 Residential care						3940100.00	.00	3940100.00
3.1.2 Fostering services						13706381.47	13200.00	13693181.47
3.1.3 Adoption services						2447429.73	.00	2447429.73
3.1.4 Special guardianship support						608000.00	.00	608000.00
3.1.5 Other children looked after services						37500.00	.00	37500.00
3.1.6 Short breaks (respite) for looked after disabled children						.00	.00	.00
3.1.7 Children placed with family and friends						879618.30	.00	879618.30
3.1.8 Education of looked after children	.00	.00	.00	.00	.00	.00	.00	.00
3.1.9 Leaving care support services						732100.00	46000.00	686100.00
3.1.10 Asylum seeker services children						.00	.00	.00
3.1.11 Total Children Looked After	.00	.00	.00	.00	.00	22351129.50	59200.00	22291929.50
3.2.1 Other children and families services						206100.00	30000.00	176100.00
3.3.1 Social work (including LA functions in relation to child protection)						11797514.59	50100.00	11747414.59
3.3.2 Commissioning and Children's Services Strategy						567800.00	.00	567800.00
3.3.3 Local Safeguarding Childrens Board						348026.29	106300.00	241726.29
3.3.4 Total Safeguarding Children and Young People's Services						12713340.88	156400.00	12556940.88
3.4.1 Direct payments						242500.00	.00	242500.00
3.4.2 Short breaks (respite) for disabled children						697720.34	.00	697720.34
3.4.3 Other support for disabled children						372400.00	.00	372400.00
3.4.4 Targeted family support						3779020.33	.00	3779020.33
3.4.5 Universal family support						.00	.00	.00
3.4.6 Total Family Support Services						5091640.67	.00	5091640.67
3.5.1 Universal services for young people						.00	.00	.00
3.5.2 Targeted services for young people						209950.00	.00	209950.00

3.5.3 Total Services for young people						209950.00	.00	209950.00
3.6.1 Youth justice						976979.15	.00	976979.15
4.0.1 Capital Expenditure from Revenue(CERA)(Non-schools budget functions & Childrens & YP 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)						184503845.18	1634200.00	182869645.18
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)						45239434.04	407100.00	44832334.04
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)						229743279.22	2041300.00	227701979.22
7 Capital Expenditure (excluding CERA)	.00	.00	.00	.00	.00	.00	.00	.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances)(included in 3.5.1 and 3.5.2)						.00	.00	.00
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)						.00	.00	.00