

LA Table: FUNDING PERIOD (2014-15)

Department for Education Section 251 Financial Data Collection

Report produced on 22/05/2014 13:58:57

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 recoupment) | 12285600 | 71254529 | 53844471 | 4244400 | 1280000 | | 142909000 | | 142909000 |
| 1.1.1 Contingencies | | 217863 | 109737 | | | | 327600 | .00 | 327600 |
| 1.1.2 Behaviour support services | | 0 | 0 | | | | 0 | .00 | 0 |
| 1.1.3 Support to UPEG and bilingual learners | | 0 | 0 | | | | 0 | .00 | 0 |
| 1.1.4 Free school meals eligibility | | 0 | 0 | | | | 0 | .00 | 0 |
| 1.1.5 Insurance | | 0 | 0 | | | | 0 | .00 | 0 |
| 1.1.6 Museum and Library services | | 0 | 0 | | | | 0 | .00 | 0 |
| 1.1.7 Licences/subscriptions | | 0 | 0 | | | | 0 | .00 | 0 |
| 1.1.8 Staff costs supply cover | | 0 | 0 | | | | 0 | .00 | 0 |
| 1.1.9 Staff costs – supply cover for facility time | | 47549 | 23951 | | | | 71500 | .00 | 71500 |
| 1.2.1 Top up funding - maintained providers | 229500.00 | 712550.00 | 385550.00 | 3760100.00 | 935400 | | 6023100.00 | .00 | 6023100.00 |
| 1.2.2 Top up funding - Academies and Free Schools | .00 | .00 | .00 | 560900.00 | 0 | 1139600 | 1700500.00 | .00 | 1700500.00 |
| 1.2.3 Top up funding - independent providers | 211700.00 | .00 | .00 | 1859103.00 | 0 | 698800 | 2769603.00 | .00 | 2769603.00 |
| 1.2.4 Additional high needs targeted funding for mainstream schools and academies | .00 | .00 | .00 | | | | .00 | .00 | .00 |
| 1.2.5 SEN support services | 767601.00 | 314183.00 | 170000.00 | 67416.00 | 0 | 0 | 1319200.00 | .00 | 1319200.00 |
| 1.2.6 Hospital education services | | | | 0 | 0 | | 0 | 0 | 0 |
| 1.2.7 Other alternative provision services | .00 | .00 | .00 | .00 | 168400 | 0 | 168400.00 | .00 | 168400.00 |
| 1.2.8 Support for inclusion | .00 | 204370.00 | 110581.00 | 674067.00 | 0 | 0 | 989018.00 | .00 | 989018.00 |
| 1.2.9 Special schools and PRUs in financial difficulty | | | | 0 | 0 | | 0 | 0 | 0 |
| 1.2.10 PFI and BSF costs at special schools | | | | 0 | 0 | | 0 | 0 | 0 |
| 1.2.11 Direct payments (SEN and disability) | .00 | .00 | .00 | .00 | 0 | 0 | .00 | .00 | .00 |
| 1.2.12 Carbon reduction commitment allowances (PRUs) | | | | | 0 | | 0 | 0 | 0 |
| 1.3.1 Central expenditure on children under 5 | 2355973.00 | | | | | | 2355973 | 0 | 2355973 |
| 1.4.1 Contribution to combined budgets | .00 | 406726 | 220074 | 0 | 0 | | 626800 | 0 | 626800 |
| 1.4.2 School admissions | .00 | 275005 | 148801 | 0 | 0 | | 423806 | 0 | 423806 |
| 1.4.3 Servicing of schools forums | .00 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1.4.4 Termination of employment costs | .00 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1.4.5 Falling Rolls Fund | .00 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1.4.6 Capital expenditure from revenue (CERA) | .00 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1.4.7 Prudential borrowing costs | .00 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1.4.8 Fees to independent schools without SEN | .00 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1.4.9 Equal pay - back pay | .00 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1.4.10 Pupil growth/ Infant class sizes | .00 | 476807 | 257993 | 0 | 0 | | 734800 | 0 | 734800 |
| 1.4.11 SEN transport | .00 | .00 | .00 | .00 | 0 | 0 | .00 | .00 | .00 |
| 1.4.12 Exceptions agreed by Secretary of State | .00 | .00 | .00 | .00 | 0 | 0 | .00 | .00 | .00 |
| 1.4.13 Other Items | .00 | 48667.00 | 26333.00 | .00 | 0 | 0 | 75000.00 | .00 | 75000.00 |
| 1.5.1 Other Specific Grants | .00 | .00 | .00 | .00 | 0 | 0 | .00 | .00 | .00 |
| 1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment) | 15850374.00 | 73958249.00 | 55297491.00 | 11165986.00 | 2383800 | 1838400 | 160494300.00 | .00 | 160494300.00 |
| 1.7.1 Estimated Dedicated Schools Grant for 2014-15 | | | | | | | 124203600 | | |
| 1.7.2 Dedicated Schools Grant brought forward from 2013-14 | | | | | | | 0 | | |
| 1.7.3 Dedicated Schools Grant brought to 2015-16 | | | | | | | 0 | | |
| 1.7.4 EFA funding | | | | | | | 654400 | | |
| 1.7.5 Local Authority additional contribution | | | | | | | 0 | | |
| 1.7.6 Total funding supporting the Schools Budget (lines 1.7.1 to 1.7.5) | | | | | | | 124858000 | | |
| 1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG as a negative in the cell) | | | | | | | -35636300 | | |
| 2.0.1 Therapies and other health related services | | | | | | | 0 | 0 | 0 |
| 2.0.2 Central support services | | | | | | | 541147 | 267000 | 274147 |
| 2.0.3 Education welfare service | | | | | | | 667460 | 12500 | 654960 |
| 2.0.4 School improvement | | | | | | | 509408 | 10000 | 499408 |
| 2.0.5 Asset management - education | | | | | | | 352108 | 70900 | 281208 |
| 2.0.6 Statutory/ Regulatory duties - education | | | | | | | 1641177 | 132900 | 1508277 |
| 2.0.7 Premature retirement cost/ Redundancy costs (new provisions) | | | | | | | 0 | 0 | 0 |
| 2.0.8 Monitoring national curriculum assessment | | | | | | | 0 | 0 | 0 |
| 2.1.1 Educational psychology service | | | | | | | 955343 | 332000 | 623343 |
| 2.1.2 SEN administration, assessment and coordination and monitoring | | | | | | | 521600 | 21000 | 500600 |
| 2.1.3 Parent partnership, guidance and information | | | | | | | 51700 | 0 | 51700 |
| 2.1.4 Home to school transport: SEN transport expenditure(0 - 25) | .00 | .00 | .00 | 1870492.00 | 0 | 166759 | 2037251.00 | 66400.00 | 1970851.00 |
| 2.1.5 Home to school transport: other home to school transport expenditure | 19000.00 | 172413.00 | 194287.00 | .00 | 0 | 0 | 385700.00 | .00 | 385700.00 |

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|--|-------------|---------|-----------|----------------------------|-------------|----------------|-----------|---------|-----------|
| 2.1.6 Supply of school places | | | | | | | 0 | 0 | 0 |
| 2.2.1 Young people's learning and development | | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 2.2.2 Adult and Community learning | | | | | | | 960792 | 831400 | 129392 |
| 2.2.3 Pension costs | | | | | | | 0 | 0 | 0 |
| 2.2.4 Joint use arrangements | | | | | | | 0 | 0 | 0 |
| 2.2.5 Insurance | | | | | | | 122600 | 0 | 122600 |
| 2.3.1 Other Specific Grant | | | | | | | 0 | 0 | 0 |
| 2.4.1 Total Other education and community budget | | | | | | | 8746286 | 1744100 | 7002186 |
| 3.0.1 Funding for individual Sure Start Children's Centres | | | | | | | 3369196 | 79300 | 3289896 |
| 3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres | | | | | | | 774000 | 0 | 774000 |
| 3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres | | | | | | | 0 | 0 | 0 |
| 3.0.4 Other early years funding | | | | | | | 162900 | 0 | 162900 |
| 3.0.5 Total Sure Start Children's Centres and Early Years Funding | | | | | | | 4306096 | 79300 | 4226796 |
| 3.1.1 Residential care | | | | | | | 1207638 | 0 | 1207638 |
| 3.1.2 Fostering services | | | | | | | 11514572 | 34600 | 11479972 |
| 3.1.3 Adoption services | | | | | | | 1481500 | 27800 | 1453700 |
| 3.1.4 Special guardianship support | | | | | | | 623400 | 0 | 623400 |
| 3.1.5 Other children looked after services | | | | | | | 5800 | 0 | 5800 |
| 3.1.6 Short breaks (respite) for looked after disabled children | | | | | | | 463097 | 0 | 463097 |
| 3.1.7 Children placed with family and friends | | | | | | | 0 | 0 | 0 |
| 3.1.8 Education of looked after children | .00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.1.9 Leaving care support services | | | | | | | 317100 | 0 | 317100 |
| 3.1.10 Asylum seeker services children | | | | | | | 0 | 0 | 0 |
| 3.1.11 Total Children Looked After | .00 | 0 | 0 | 0 | 0 | 0 | 15613107 | 62400 | 15550707 |
| 3.2.1 Other children and families services | | | | | | | 268000 | 0 | 268000 |
| 3.3.1 Social work (including LA functions in relation to child protection) | | | | | | | 11370416 | 26300 | 11344116 |
| 3.3.2 Commissioning and Children's Services Strategy | | | | | | | 1917063 | 64100 | 1852963 |
| 3.3.3 Local Safeguarding Children Board | | | | | | | 174905 | 48300 | 126605 |
| 3.3.4 Total Safeguarding Children and Young People's Services | | | | | | | 13462384 | 138700 | 13323684 |
| 3.4.1 Direct payments | | | | | | | 174900 | 0 | 174900 |
| 3.4.2 Short breaks (respite) for disabled children | | | | | | | 1311905 | 119500 | 1192405 |
| 3.4.3 Other support for disabled children | | | | | | | 74700 | 0 | 74700 |
| 3.4.4 Targeted family support | | | | | | | 5403258 | 1277500 | 4125758 |
| 3.4.5 Universal family support | | | | | | | 0 | 0 | 0 |
| 3.4.6 Total Family Support Services | | | | | | | 6964763 | 1397000 | 5567763 |
| 3.5.1 Universal services for young people | | | | | | | 0 | 0 | 0 |
| 3.5.2 Targeted services for young people | | | | | | | 653507 | 256400 | 397107 |
| 3.5.3 Total Services for young people | | | | | | | 653507 | 256400 | 397107 |
| 3.6.1 Youth justice | | | | | | | 946300 | 371500 | 574800 |
| 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) | | | | | | | 169240586 | 1744100 | 167496486 |
| 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) | | | | | | | 42214157 | 2305300 | 39908857 |
| 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) | | | | | | | 211454743 | 4049400 | 207405343 |
| 7 Capital Expenditure (excluding CERA) | .00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above) | | | | | | | 37200 | 0 | 37200 |
| 8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above) | | | | | | | 117700 | 0 | 117700 |