DEPARTMENT FOR EDUCATION DATA COLLECTION
Year 2016-17

LA: Southampton

LA No: 852

Description	Early Years	Primary	Secondary	SEN/Special	AP/PRU	Post School	Gross	Income	Net	Net(Budget 16-17 Totals)	Net (Outturn 15-16 Totals)
1 SCHOOLS EXPENDITURE											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	12070084.83	53093223.67	37701612.81	4856830.94	1600328.82		1.09E+08		1E+08	149156868.1	107690517.7
DE-DELEGATED ITEMS											
1.1.1 Contingencies		0	0				0	0	0	100000	159617.6
1.1.2 Behaviour support services		0	0				0	0	0	0	0
1.1.3 Support to UPEG and bilingual learners		60482.62	42362.49				102845.1	0	102845	0	46378.87
1.1.4 Free school meals eligibility		0	0				0	0	0	0	0
1.1.5 Insurance		0	0				0	0	0	0	0
1.1.6 Museum and Library services		0	0				0	0	0	0	0
1.1.7 Licences/subscriptions		0	0				0	0	0	0	0
1.1.8 Staff costs - supply cover excluding cover for facility time		0	0				0	0	0	0	0
1.1.9 Staff costs - supply cover for facility time		30246.3	8925.2				39171.5	0	39172	45961	35213.65
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	86692.48	943954.43	473402.56	4759745.78	522624.3		6786420	0	7E+06	6927000	6034097.5
1.2.2 Top-up funding – academies, free schools and colleges	0	343659.38	172348.61	809614.41	0	672250	1997872	0	2E+06	1253800	1681209.61
1.2.3 Top-up and other funding – non-maintained and independent providers	332607.5	8583.36	4304.64	2560957.98	0	1144552.06	4051006	0	4E+06	4456000	3947916.12
1.2.4 Additional high needs targated funding for mainstream schools and academies	0	0	0				0	0	0	0	0
1.2.5 SEN support services	751413.38	269788.48	135301.61	0	0	0	1156503	0	1E+06	1354869.91	1142667.61
1.2.6 Hospital education services				0	0		0	0	0	0	0
1.2.7 Other alternative provision services	0	0	0	0	105503.37	0	105503.4	0	105503	47700	83843.37
1.2.8 Support for inclusion	0	51188.43	25671.51	257700	0	0	334559.9	0	334560	483441.24	555477.7
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0	0	0
1.2.10 PFI and BSF costs at special schools and AP/ PRUs				0	0		0	0	0	0	0
1.2.11 Direct payments (SEN and disability)	0	0	0	0	0	0	0	0	0	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)					0		0	0	0	0	0
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on children under 5	1601539.29						1601539	0	2E+06	1095539.02	1099085.47
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	0	507674.2	254603.67	0	0		762277.9	0	762278	626800	626800
1.4.2 School admissions	0	245347.48	123067.09	0	0		368414.6	0	368415	400026	338422.73
1.4.3 Servicing of schools forums	0	0	0	0	0		0	0	0	0	0
1.4.4 Termination of employment costs	0	0	0	0	0		0	0	0	0	0
1.4.5 Falling rolls funds	0	0	0	0	0		0	0	0	0	0
1.4.6 Capital expenditure from revenue (CERA)	0	0	0	0	0		0	0	0	0	0
1.4.7 Prudential borrowing costs	0	0	0	0	0		0	0	0	0	0
1.4.8 Fees to independent schools without SEN	0	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	0
1.4.10 Pupil growth/ Infant class sizes	0	613200	0	0	0		613200	0	613200	613200	968600
1.4.11 SEN transport	0	0	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	0	0
1.4.13 Other items	0	98974.83	29205.88	0	0	0	128180.7	0	128181	127500	121960.34
1.5.1 Other Specific Grants	0	0	0	0	0	0	0	0	0	0	0
1.6.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	14842337.48	56266323.18	38970806.07	13244849.11	2228456.49	1816802.06	1.27E+08	0	1E+08	166688705.3	124531808.3
MEMORANDUM **RECONCILIATION OF SCHOOLS EXPENDITURE**											

1.7.1 Dedicated Schools Grant brought forward from 2015-16							375808.4				
1.7.2 Dedicated Schools Grant for 2016-17							1.27E+08				
1.7.3 EFA funding							665751				
1.7.4 Local Authority additional contribution							0				
1.7.5 Total funding supporting the Schools Expenditure (lines 1.7.1 to 1.7.4)							1.28E+08				
1.8.1 Dedicated Schools Grant carried forward to 2017-18							795653.5				
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Therapies and other health related services							0	0	0	0	0
2.0.2 Central support services							867893.5	638392.42	229501	331179.73	213924.45
2.0.3 Education welfare services							198277.2	54155.38	144122	500165.48	413467.54
2.0.4 School improvement							433890.7	1800	432091	526956.43	421885.16
2.0.5 Asset management - education							165857.1	121822.75	44034	200914.99	236711.88
2.0.6 Statutory/ Regulatory duties - education							928368	54811	873557	1646521.88	1153308.81
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0	0	0
2.0.8 Monitoring national curriculum assessment							0	0	0	0	0
2.1.1 Educational psychology service							1043258	341742.53	701516	677806.32	649024.84
2.1.2 SEN administration, assessment and coordination and monitoring							795853.6	0	795854	506709.34	864195
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							50149.94	0	50150	50200	50149.94
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	0	0	2258039.42	0	0	2258039	313618.94	2E+06	1708726.07	2000318.26
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	23783.1	83070.41	138029.25	0	0	0	244882.8	0	244883	403800	396175.34
2.1.6 Home to post-16 provision: SEN transport expenditure (aged 16-18)						205340.19	205340.2	1528	203812	208500	142663.6
2.1.7 Home to post-16 provision: SEN transport expenditure (aged 19-25)						121895.75	121895.8	0	121896	0	19708.49
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure.						0	0	0	0	0	0
2.1.9 Supply of school places							0	0	0	0	0
2.2.1 Young people's learning and development			0	0	0		0	0	0	0	0
2.2.2 Adult and Community learning							618586.5	516591.57	101995	173992.3	163376.67
2.2.3 Pension costs							0	0	0	0	0
2.2.4 Joint use arrangements							0	0	0	0	0
2.2.5 Insurance							0	0	0	115000	143600
2.3.1 Other Specific Grant							0	0	0	0	0
2.3.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							0	0	0		
2.4.1 Total Other education and community expenditure							7932293	2044462.59	6E+06	7050472.54	6868509.98
2.5.1 Capital Expenditure (excluding CERA)	0	0	0	0	0		0	0	0		