DEPARTMENT FOR EDUCATION DATA COLLECTION
Year 2017-18
TABLE A: LA Level Information

LA: Southampton

LA No: 852

| Description | Early Years | Primary | Secondary | SEN/Special Schools | AP/PRUs | Post School | Gross | Income | Net | Net (Budget 17-18 Totals) | Net (Outturn 16-17 Totals) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **1 SCHOOLS EXPENDITURE** | | | | | | | | | | | |
| 1.0.1 Individual Schools Budget (ISB) (after academy recoupment) | 14192160.84 | 50174818.34 | 35729791.05 | 50342.79 | 1601807.88 | | 101748920.9 | | 101748920.9 | 157682686.3 | 109322081.1 |
| **DE-DELEGATED ITEMS** | | | | | | | | | | | |
| 1.1.1 Contingencies | | 253090.41 | 16909.59 | | | | 270000 | 1096.5 | 268903.5 | 100000 | 0 |
| 1.1.2 Behaviour support services | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 |
| 1.1.3 Support to UPEG and bilingual learners | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 102845.11 |
| 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 | | 12176.37 | 0 | | | | 12176.37 | 0 | 12176.37 | 48946 | 39171.5 |
| 1.1.10 School improvement | | 0 | 0 | | | | 0 | 0 | 0 | 0 | |
| **HIGH NEEDS EXPENDITURE** | | | | | | | | | | | |
| 1.2.1 Top up funding - maintained schools | 85501.45 | 1750625.7 | 894590.18 | 5118384.47 | 0 | | 7849101.8 | 0 | 7849101.8 | 7588895 | 6786419.55 |
| 1.2.2 Top-up funding – academies, free schools and colleges | 0 | 1328223.37 | 672964.45 | 4795458.7 | 631250.08 | 880000 | 8307896.6 | 77293.5 | 8230603.1 | 1999525 | 1997872.4 |
| 1.2.3 Top-up and other funding – non-maintained and independent providers | 0 | 0 | 0 | 1221343.86 | 0 | 1760000 | 2981343.86 | 0 | 2981343.86 | 5156480 | 4051005.54 |
| 1.2.4 Additional high needs targeted funding for mainstream schools and academies | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 |
| 1.2.5 SEN support services | 1135156.15 | 314076.19 | 160496.6 | 0 | 0 | 0 | 1609728.94 | 0 | 1609728.94 | 1320779.56 | 1156503.47 |
| 1.2.6 Hospital education services | | | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 1.2.7 Other alternative provision services | 0 | 0 | 0 | 0 | 103654.89 | 0 | 103654.89 | 0 | 103654.89 | 5000 | 105503.37 |
| 1.2.8 Support for inclusion | 0 | 48832.87 | 24954.16 | 257700 | 0 | 0 | 331487.03 | 0 | 331487.03 | 358300.48 | 334559.94 |
| 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, AP/ PRUs and Post 16 institutions only | | | | 0 | 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 |
| 1.2.13 Therapies and other health related services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **EARLY YEARS EXPENDITURE** | | | | | | | | | | | |
| 1.3.1 Central expenditure on early years entitlement | 1400681.55 | | | | | | 1400681.55 | 0 | 1400681.55 | 1221836 | 1601539.29 |
| **CENTRAL PROVISION WITHIN SCHOOLS SPEND** | | | | | | | | | | | |
| 1.4.1 Contribution to combined expenditure | 0 | 456767.44 | 233413.5 | 0 | 0 | | 690180.94 | 0 | 690180.94 | 626800 | 762277.87 |
| 1.4.2 School admissions | 0 | 209464.29 | 107038.7 | 0 | 0 | | 316502.99 | 0 | 316502.99 | 370060.77 | 368414.57 |
| 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 | 405600 | 0 | 0 | 0 | | 405600 | 0 | 405600 | 405600 | 613200 |
| 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 | 132261.97 | 0 | 0 | 0 | 0 | 132261.97 | | 132261.97 | 132261.97 | 128180.71 |
| **CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)** | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1.5.1 Education welfare service | | | | | | | 100166.47 | 0 | 100166.47 | 103800 | |
| 1.5.2 Asset management | | | | | | | 40240.29 | 0 | 40240.29 | 41700 | |
| 1.5.3 Statutory/ Regulatory duties | | | | | | | 329545.75 | 0 | 329545.75 | 341500 | |
| **CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND** | | | | | | | | | | | |
| 1.6.1 Central support services | | | | | | | 102675.46 | 0 | 102675.46 | 106400 | |
| 1.6.2 Education welfare service | | | | | | | 253118.16 | 0 | 253118.16 | 262300 | |
| 1.6.3 Asset management | | | | | | | 43135.27 | 0 | 43135.27 | 44700 | |
| 1.6.4 Statutory/ Regulatory duties | | | | | | | 639405.61 | 0 | 639405.61 | 662600 | |
| 1.6.5 Premature retirement cost/ Redundancy costs (new provisions) | | | | | | | 0 | 0 | 0 | 0 | |
| 1.6.6 Monitoring national curriculum assessment | | | | | | | 0 | 0 | 0 | 0 | |
| 1.7.1 Other Specific Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment) | 16813499.99 | 55085936.95 | 37840158.23 | 11443229.82 | 2336712.85 | 2640000 | 127667824.9 | 78390 | 127589434.9 | 178580171.1 | 127369574.4 |
| **RECONCILIATION OF SCHOOLS EXPENDITURE** | | | | | | | | | | | |
| 1.9.1 Dedicated Schools Grant for 2017-18 | | | | | | | 127300000 | | | | |
| 1.9.2 Dedicated Schools Grant brought forward from 2016-17 | | | | | | | 795653.51 | | | | |
| 1.9.3 Dedicated Schools Grant carry forward to 2018-19 | | | | | | | 1093877 | | | | |
| 1.9.4 ESFA funding | | | | | | | 587658.34 | | | | |
| 1.9.5 Local Authority additional contribution | | | | | | | 0 | | | | |
| 1.9.6 Total funding supporting the schools budget (lines 1.9.1 to 1.9.5 adjusted for any carry-forward to 2018-19 recorded in line 1.9.3 | | | | | | | 127589434.9 | | | | |
| **2 OTHER EDUCATION AND COMMUNITY EXPENDITURE** | | | | | | | | | | | |
| 2.0.1 Central support services | | | | | | | 686362.63 | 705695.83 | -19333.2 | 43.05 | 229501.12 |
| 2.0.2 Education welfare service | | | | | | | 90167.9 | 85838.83 | 4329.07 | 151420.61 | 144121.82 |
| 2.0.3 School improvement | | | | | | | 219746.73 | 1404.95 | 218341.78 | 209700.96 | 432090.69 |
| 2.0.4 Asset management - education | | | | | | | 203874.79 | 69615.83 | 134258.96 | 40.19 | 44034.3 |
| 2.0.5 Statutory/ Regulatory duties - education | | | | | | | 544894.41 | 0 | 544894.41 | 0 | 873557.01 |
| 2.0.6 Premature retirement cost/ Redundancy costs (new provisions) | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 2.0.7 Monitoring national curriculum assessment | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 2.1.1 Educational psychology service | | | | | | | 1025250.15 | 362279.6 | 662970.55 | 629227.42 | 701515.53 |
| 2.1.2 SEN administration, assessment and coordination and monitoring | | | | | | | 761773.76 | 20000 | 741773.76 | 499598.11 | 795853.62 |
| 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information | | | | | | | 50150 | 0 | 50150 | 50200 | 50149.94 |
| 2.1.4 Home to school transport (pre 16): SEN transport expenditure | 0 | 0 | 0 | 2519671.01 | 0 | 0 | 2519671.01 | 347874.16 | 2171796.85 | 2003071.57 | 1944420.48 |
| 2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure | 38259.91 | 27003.7 | 100578.34 | 0 | 0 | 0 | 165841.95 | 0 | 165841.95 | 403800 | 244882.76 |
| 2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18) | | | | | | 289766.21 | 289766.21 | 13490.53 | 276275.68 | 208800 | 203812.19 |
| 2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) | | | | | | 153394.87 | 153394.87 | 3462.78 | 149932.09 | 0 | 121895.75 |
| 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 Other spend not funded from the Schools Budget | | | | | | | 0 | 0 | 0 | 0 | |
| 2.3.1 Young people's learning and development | | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2.3.2 Adult and Community learning | | | | | | | 572702.03 | 454012.79 | 118689.24 | 130072.16 | 101994.93 |
| 2.3.3 Pension costs | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 2.3.4 Joint use arrangements | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 2.3.5 Insurance | | | | | | | 0 | 0 | 0 | 3500 | 0 |
| 2.4.1 Other Specific Grant | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions) | | | | | | | 0 | 0 | 0 | | 0 |
| 2.4.3 Total Other education and community expenditure | | | | | | | 7283596.44 | 2063675.3 | 5219921.14 | 4289474.07 | 5887830.14 |
| **2.5 CAPITAL** | | | | | | | | | | | |
| 2.5.1 Capital Expenditure (excluding CERA) | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |