

LA Table: FUNDING PERIOD (2016-17)

Department for Education Section 251 Financial Data Collection

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Local Authority 925 Lincolnshire

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before Academy recoupment)	28,635,412	202,730,250	185,397,737	18,150,390	2,810,000		437,723,789		437,723,789
1.1.1 Contingencies		384,628	0				384,628	0	384,628
1.1.2 Behaviour support services		0	0				0	0	0
1.1.3 Support to UPEG and bilingual learners		195,463	0				195,463	5,418	190,045
1.1.4 Free school meals eligibility		0	0				0	0	0
1.1.5 Insurance		0	0				0	0	0
1.1.6 Museum and Library services		0	0				0	0	0
1.1.7 Licences/subscriptions		0	0				0	0	0
1.1.8 Staff costs – supply cover excluding cover for facility time		0	0				0	0	0
1.1.9 Staff costs – supply cover for facility time		0	0				0	0	0
1.2.1 Top up funding - maintained schools	50,417	6,900,040	427,662	5,948,475	3,132,070		16,458,664	0	16,458,664
1.2.2 Top-up funding – academies, free schools and colleges	0	1,605,481	3,895,584	5,083,546	0	1,894,641	12,479,252	0	12,479,252
1.2.3 Top-up and other funding – non-maintained and independent providers	127,712	446,993	701,993	7,914,368	0	271,245	9,462,311	0	9,462,311
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	904,828	523,021				1,427,849	0	1,427,849
1.2.5 SEN support service	2,984,972	609,772	449,633	197,670	11,116	33,348	4,286,511	16,513	4,269,998
1.2.6 Hospital education services				0	30,000		30,000	0	30,000
1.2.7 Other alternative provision services	0	0	0	0	623,809	0	623,809	0	623,809
1.2.8 Support for inclusion	746,362	2,330,162	1,972,512	492,841	26,840	116,997	5,685,714	4,545	5,681,169
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0
1.2.10 PFI/ BSF costs at special schools and AP/PRUs				859,007	0		859,007	0	859,007
1.2.11 Direct payments (SEN and disability)	0	0	0	0	0	0	0	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)					0		0	0	0
1.3.1 Central expenditure on children under 5	200,000						200,000	0	200,000
1.4.1 Contribution to combined budgets	0	0	0	0	0		0	0	0
1.4.2 School admissions	0	289,600	236,946	0	0		526,546	4,981	521,565
1.4.3 Servicing of schools forums	278	15,500	3,056	1,166	0		20,000	0	20,000
1.4.4 Termination of employment costs	1,169	48,868	1,636	3,973	0		55,646	0	55,646
1.4.5 Falling Rolls Fund	0	0	0	0	0		0	0	0
1.4.6 Capital expenditure from revenue (CERA)	96,646	5,719,724	436,916	2,157,093	0		8,410,379	1,666,624	6,743,755
1.4.7 Prudential borrowing costs	0	0	0	0	0		0	0	0
1.4.8 Fees to independent schools without SEN	0	0	437,633	0	0		437,633	0	437,633
1.4.9 Equal pay - back pay	0	0	0	0	0		0	0	0
1.4.10 Pupil growth/Infant class sizes	0	2,000,000	0	0	0		2,000,000	0	2,000,000
1.4.11 SEN transport	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
1.4.13 Other Items	8,024	447,381	88,206	33,655	0	0	577,266	0	577,266
1.5.1 Other Specific Grants	0	0	0	0	0	0	0	0	0
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	32,850,992	224,628,690	194,572,535	40,842,184	6,633,835	2,316,231	501,844,467	1,698,081	500,146,386
1.7.1 Estimated Dedicated Schools Grant for 2016-17							496,192,269		
1.7.2 Dedicated Schools Grant brought forward from 2015-16							0		
1.7.3 Dedicated Schools Grant carried forward to 2017-18							0		
1.7.4 EFA funding							3,954,115		
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)							500,146,384		
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG)							-253,723,074		
2.0.1 Therapies and other health related services							9,617	61	9,556

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2.0.2 Central support services							3,184,478	2,772,669	411,809
2.0.3 Education welfare service							737,356	32,243	705,113
2.0.4 School improvement							1,281,687	9	1,281,678
2.0.5 Asset management - education							44,196	31,880	12,316
2.0.6 Statutory/ Regulatory duties - education							2,861,029	159,878	2,701,151
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0
2.0.8 Monitoring national curriculum assessment							1,380	9	1,371
2.1.1 Educational psychology service							1,785,584	128	1,785,456
2.1.2 SEN administration, assessment and coordination and monitoring							1,940,942	726	1,940,216
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							305,873	7,241	298,632
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	361,190	767,840	7,329,949	18,535	0	8,477,514	506	8,477,008
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure:	0	3,468,495	11,025,388	74,162	454,362	0	15,022,407	499	15,021,908
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	0	0	0	0	0	1,028,360	1,028,360	660,258	368,102
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	0	0	0	0	0	3,349	3,349	0	3,349
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	0	0	0	0	0	1,050,952	1,050,952	734,162	316,790
2.1.9 Supply of school places							200,192	44,000	156,192
2.2.1 Young people's learning and development							1,241,272	740,275	500,997
2.2.2 Adult and Community learning							2,105,128	1,779,494	325,634
2.2.3 Pension costs							4,770,196	44,076	4,726,120
2.2.4 Joint use arrangements							0	0	0
2.2.5 Insurance							95,936	0	95,936
2.3.1 Other Specific Grant							0	0	0
2.4.1 Total Other education and community budget							46,147,448	7,008,114	39,139,334
3.0.1 Funding for individual Sure Start Children's Centres							1,968,742	108,545	1,860,197
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure							5,853,297	437,332	5,415,965
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							360,000	6,582	353,418
3.0.4 Other early years funding							477,768	26,045	451,723
3.0.5 Total Sure Start Children's Centres and Early Years Funding							8,659,807	578,504	8,081,303
3.1.1 Residential care							6,344,298	2,496	6,341,802
3.1.2 Fostering services							8,737,572	337,716	8,399,856
3.1.3 Adoption services							1,700,823	33,261	1,667,562
3.1.4 Special guardianship support							1,351,508	256	1,351,252
3.1.5 Other children looked after services							930,638	234,261	696,377
3.1.6 Short breaks (respite) for looked after disabled children							1,995,374	292,621	1,702,753
3.1.7 Children placed with family and friends							978,806	128	978,678
3.1.8 Education of looked after children	7,877	55,141	55,141	31,509	7,877	157,545	8	157,537	
3.1.9 Leaving care support services							2,001,535	256	2,001,279
3.1.10 Asylum seeker services children							5,590	64	5,526
3.1.11 Total Children Looked After	7,877	55,141	55,141	31,509	7,877	24,203,689	901,067	23,302,622	
3.2.1 Other children and families services							110,339	1,308	109,031
3.3.1 Social work (including LA functions in relation to child protection)							17,859,672	591,789	17,267,883
3.3.2 Commissioning and Children's Services Strategy							5,093,962	51,607	5,042,355
3.3.3 Local Safeguarding Childrens Board							378,713	299,773	78,940
3.3.4 Total Safeguarding Children and Young People's Services							23,332,347	943,169	22,389,178
3.4.1 Direct payments							441,630	0	441,630
3.4.2 Short breaks (respite) for disabled children							497,632	0	497,632
3.4.3 Other support for disabled children							672,521	20,829	651,692
3.4.4 Targeted family support							16,655,392	6,163,762	10,491,630
3.4.5 Universal family support							639,399	646	638,755

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.4.6 Total Family Support Services							18,906,574	6,185,237	12,721,337
3.5.1 Universal services for young people							3,231,282	258,369	2,972,913
3.5.2 Targeted services for young people							4,151,994	64,243	4,087,751
3.5.3 Total Services for young people							7,383,276	322,612	7,060,664
3.6.1 Youth justice							4,527,652	3,239,691	1,287,961
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young							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)							547,991,915	8,706,195	539,285,720
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)							87,123,684	12,171,588	74,952,096
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)							635,115,599	20,877,783	614,237,816
7 Capital Expenditure (excluding CERA)	0	12,947,850	1,688,850	4,128,300	0		18,765,000	18,765,000	0
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances)(included in 3.5.1 and 3.5.2)							136,088	4,829	131,259
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							0	0	0

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