

NO ERRORS/WARNINGS

TABLE 1: FUNDING PERIOD 3 (2010-11)

Children, Schools and Families Financial Data Collection

Table 1 - Local Authority Information

Year	2010-11	Local Authority Name	Lincolnshire	Local Authority Number	925	Email Address	angela.lawton@mouchel-lincoln.com
Contact	Angela Lawton	Tel No.	01522 836404	Version No.	1	Completion Date	28/04/10

1 SCHOOLS BUDGET	Early Years (a)	Primary (b)	Secondary (c)	Special (d)	Gross (e)	Income (f)	Net (g)
1.0.1 Individual Schools Budget	1,573,910	153,001,088	173,856,805	23,821,161	352,252,964		352,252,964
1.0.2 School Standards Grant - Maintained Schools	96,570	9,753,820	6,986,970	892,810	17,730,170	17,730,170	0
1.0.3 School Standards Grant - Pupil Referral Units	0	0	116,370	0	116,370	116,370	0
1.0.4 School Standards Grant (Personalisation) - Maintained Schools		1,252,070	2,320,200	119,040	3,691,310	3,691,310	0
1.0.5 School Standards Grant (Personalisation) - Pupil Referral Units		0	7,236	0	7,236	7,236	0
1.0.6 School Development Grant	111,190	9,749,780	16,444,869	1,043,193	27,349,032	27,349,032	0
1.0.7 Other Standards Fund Allocation - Devolved	0	0	0	0	0	0	0
1.0.8 Threshold and Performance Pay (Devolved)	12,267	679,578	134,934	51,520	878,299		878,299
1.0.9 Expenditure on the Free Entitlement in PVI providers (funded by the LA)	15,955,127				15,955,127	4,540,654	11,414,473
1.0.10 Central expenditure on education of children under 5	1,735,243	0	0	0	1,735,243	3,312	1,731,931
1.1.1 Support for schools in financial difficulty	0	0	0	0	0	0	0
1.1.2 School-specific contingencies	203,531	11,275,629	2,238,843	854,831	14,572,834	0	14,572,834
1.1.3 Early Years contingency	780,000	0	0	0	780,000	0	780,000
1.2.1 Provision for pupils with SEN (including assigned resources)	4,767	295,714	84,378	20,000	404,859	2,535	402,324
1.2.2 Provision for pupils with SEN: provision not included in line 1.2.1	1,912	1,398,701	324,068	85,090	1,809,771	649,565	1,160,206
1.2.3 Support for inclusion	0	916,791	607,981	56,375	1,581,147	63,080	1,518,067
1.2.4 Fees for pupils with SEN at independent special schools & abroad	0	404,632	217,879	5,857,053	6,479,564	0	6,479,564
1.2.5 Home to post-16 provision transport: SEN/LLDD transport expenditure (aged 16-18)	0	0	0	0	0	0	0
1.2.6 Fees to independent schools for pupils without SEN	107	5,935	2,107,581	450	2,114,073	1	2,114,072
1.2.7 Inter-authority recoupment	0	0	0	1,200,824	1,200,824	1,244,480	(43,656)
1.2.8 Contribution to combined budgets	0	0	0	0	0	0	0
1.3.1 Pupil Referral Units	0	889,198	2,468,541	68,654	3,426,393	218,990	3,207,403
1.3.2 Behaviour Support Services	700	185,599	79,165	22,819	288,283	5,000	283,283
1.3.3 Education out of school	0	154,733	638,932	77,763	871,428	8,124	863,304
1.3.4 14 - 16 More practical learning options			2,420,480	0	2,420,480	1,344,911	1,075,569
1.4.1 School Meals - nursery, primary and special schools	1,687	30,013		2,577	34,277	3	34,274
1.4.2 Free school meals - eligibility	446	1,076	656	446	2,624	1	2,623
1.4.3 Milk	301,168	0		0	301,168	300,000	1,168
1.4.4 School kitchens - repair and maintenance	0	0		0	0	0	0
1.5.1 Insurance	0	0	0	0	0	0	0
1.5.2 Museum and Library Services	0	0	0	0	0	0	0
1.5.3 School admissions	11,644	469,335	323,071	25,024	829,074	1,024	828,050
1.5.4 Licences/subscriptions	328	117,787	92,698	3,092	213,905	209,491	4,414
1.5.5 Miscellaneous (not more than 0.1% total of net SB)	774	348,901	911,240	64,063	1,324,978	22,364	1,302,614
1.5.6 Servicing of schools forums	210	11,606	2,304	880	15,000	0	15,000
1.5.7 Staff costs - supply cover (not sickness)	12,101	668,874	132,791	50,744	864,510	0	864,510
1.5.8 Supply cover - long term sickness	3	159	32	12	206	0	206
1.5.9 Termination of employment costs	31,859	1,760,652	349,536	133,579	2,275,626	0	2,275,626

	Early Years (a)	Primary (b)	Secondary (c)	Special (d)	Gross (e)	Income (f)	Net (g)
1 SCHOOLS BUDGET							
1.6.1 School Development Grant - Non-Devolved	0	0	0	0	0	0	0
1.6.2 Other Standards Fund Allocation - Non-Devolved	33,524	7,549,840	6,816,012	284,573	14,683,949	14,457,005	226,944
1.6.3 Other Specific Grants	0	0	11,413	0	11,413	11,333	80
1.6.4 Performance Reward Grant	0	0	0	0	0		0
1.7.1 Capital Expenditure from Revenue (CERA) (Schools)	71,701	5,475,839	788,220	2,308,702	8,644,462	2,114,980	6,529,482
1.7.2 Prudential borrowing costs	0	0	0	0	0	0	0
1.8.1 TOTAL SCHOOLS BUDGET	20,940,769	206,397,350	220,483,205	37,045,275	484,866,599	74,090,971	410,775,628
2 OTHER EDUCATION AND COMMUNITY BUDGET							
SPECIAL EDUCATION							
2.0.1 Educational Psychology Service					1,261,687	70,263	1,191,424
2.0.2 SEN administration, assessment and co-ordination					1,574,800	5,392	1,569,408
2.0.3 Therapies and other health related services					0	0	0
2.0.4 Parent partnership, guidance and information					148,752	751	148,001
2.0.5 Monitoring of SEN provision					96,781	1,946	94,835
2.0.6 Total Special Education					3,082,020	78,352	3,003,668
Learner Support							
2.1.1 Excluded pupils					20,073	1,366	18,707
2.1.2 Pupil support	93	5,145	1,022	45,256	51,516	0	51,516
2.1.3 Home to school transport: SEN transport expenditure	581	33,281	203,540	10,863,010	11,100,412	0	11,100,412
2.1.4 Home to school transport: other home to school transport expenditure	3,291	5,015,789	12,264,221	228,098	17,511,399	1,148	17,510,251
2.1.5 Home to post-16 provision transport: SEN/ LLDD transport expenditure (aged 16-18)					16,829	7	16,822
2.1.6 Home to post-16 provision transport: SEN/ LLDD transport expenditure (aged 19-25)					27,765	1,099	26,666
2.1.7 Home to post-16 provision transport: other home to post - 16 transport expenditure					4,024,540	1,788,800	2,235,740
2.1.8 Education Welfare Service					1,307,233	19,206	1,288,027
2.1.9 School improvement					7,461,907	246,288	7,215,619
2.1.10 Total Learner Support					41,521,674	2,057,914	39,463,760
ACCESS							
2.2.1 Asset management - education					582,668	11,129	571,539
2.2.2 Supply of school places					715,641	4,810	710,831
2.2.3 Music services (not Standards Fund supported)					2,454,317	1,690,420	763,897
2.2.4 Visual and performing arts (other than music)					0	0	0
2.2.5 Outdoor Education including Environmental and Field Studies (not sports)					49,647	0	49,647
2.2.6 Total Access					3,802,273	1,706,359	2,095,914
3 YOUNG PEOPLE'S LEARNING AND DEVELOPMENT							
3.0.1 16 - 18 Further education			0	0	0	0	0
3.0.2 16 - 18 Provision other than schools and FE			0	0	0	0	0
3.0.3 14 - 19 Reform			371,902	141,988	513,889	267,390	246,499
3.0.4 Total Young people's learning and development			371,902	141,988	513,889	267,390	246,499
3.1.1 Capital Expenditure from Revenue (CERA) (Young people's learning and development)			0	0	0	0	0
Services for young people							
3.2.1 Positive activities for young people					1,065,105	516,353	548,752
3.2.2 Youth Work					4,216,352	417,495	3,798,857
3.2.3 Connexions					5,198,881	5,491,492	(292,611)
3.2.4 Discretionary Awards					0	0	0
3.2.5 Student Support under new Arrangements and Mandatory Awards					92,583	0	92,583
3.2.6 Total Services for young people					10,572,921	6,425,340	4,147,581

	Early Years (a)	Primary (b)	Secondary (c)	Special (d)	Gross (e)	Income (f)	Net (g)
1 SCHOOLS BUDGET							
3.3.1 Capital Expenditure from Revenue (CERA) (Services for young people)					0	0	0
4 Adult and Community							
4.0.1 Adult and Community learning					2,421,883	1,639,578	782,305
4.0.2 Total Adult and Community Learning					2,421,883	1,639,578	782,305
4.1.1 Capital Expenditure from Revenue (CERA) (Adult & Community)					0	0	0
5 YOUTH JUSTICE							
5.0.1 Secure accommodation (youth justice)					2,053,236	2,065,344	(12,108)
5.0.2 Youth Offender Teams					1,501,667	148,722	1,352,945
5.0.3 Other Youth Justice Services					2,110,417	1,547,837	562,580
5.0.4 Total Youth Justice					5,665,320	3,761,903	1,903,417
6 CHILDREN'S AND YOUNG PEOPLE'S SERVICES							
Children Looked After							
6.0.1 Residential care					7,149,801	654,754	6,495,047
6.0.2 Fostering services					7,835,060	55,627	7,779,433
6.0.3 Other children looked after services					756,369	10,067	746,302
6.0.4 Secure accommodation (welfare)					12,433	846	11,587
6.0.5 Short breaks (respite) for looked after disabled children					232,555	4,617	227,938
6.0.6 Children placed with family and friends					18,715	1,274	17,441
6.0.7 Advocacy services for children looked after					101,153	846	100,307
6.0.8 Education of looked after children	4,723	261,079	51,832	19,806	337,440	3,028	334,412
6.0.9 Leaving care support services					1,629,600	0	1,629,600
6.0.10 Asylum seeker services - children					957,642	950,208	7,434
6.0.11 Unaccompanied asylum children: assessment and case management					3,058	208	2,850
6.0.12 Unaccompanied asylum children: accommodation					0	0	0
6.0.13 Total Children Looked After					19,033,826	1,681,475	17,352,351
Children and Young People's Safety							
6.1.1 Child death review processes					94,296	1,557	92,739
6.1.2 Preventative services (formerly the children's fund)					709,359	2,810	706,549
6.1.3 LA functions in relation to child protection					593,276	10,338	582,938
6.1.4 Local safeguarding children's board					302,666	293,637	9,029
6.1.5 Total Children and Young People's Safety					1,699,597	308,342	1,391,255
Family Support Services							
6.2.1 Direct payments					297,342	682	296,660
6.2.2 Short breaks (respite) for disabled children					9,293	632	8,661
6.2.3 Home care services					1,676,656	2,342	1,674,314
6.2.4 Equipment and adaptations					377,403	632	376,771
6.2.5 Other family support services					4,890,791	89,374	4,801,417
6.2.6 Substance misuse services (Drugs, Alcohol and Volatile substances)					247,729	285	247,444
6.2.7 Contribution to health care of individual children					0	0	0
6.2.8 Teenage pregnancy services					437,262	124,597	312,665
6.2.9 Total Family Support Services					7,936,476	218,544	7,717,932
Other Children's and Families Services							
6.3.1 Adoption services					1,868,720	31,832	1,836,888
6.3.2 Special guardianship support					134,122	2,086	132,036
6.3.3 Other children's and families services					39,569	3,388	36,181
6.3.4 Total Other Children's and Families Services					2,042,411	37,306	2,005,105
Children's Services Strategy							
6.4.1 Children's and young people's plan					173,065	1,558	171,507

	Early Years (a)	Primary (b)	Secondary (c)	Special (d)	Gross (e)	Income (f)	Net (g)
1 SCHOOLS BUDGET							
6.4.2 Partnership costs					7,581	516	7,065
6.4.3 Central commissioning function					1,711,819	37,960	1,673,859
6.4.4 Commissioning and social work					13,071,606	99,083	12,972,523
6.4.5 Total Children's Services Strategy					14,964,071	139,117	14,824,954
6.5.1 Capital Expenditure from Revenue (CERA) (Children's and young people's services)					0	0	0
7 Local Authority Education Functions							
7.0.1 Statutory / Regulatory Duties					13,905,856	273,246	13,632,610
7.0.2 Premature retirement costs / Redundancy costs					1,346,941	0	1,346,941
7.0.3 Existing Early Retirement Costs (commitments entered into by 31/3/99)					3,195,357	0	3,195,357
7.0.4 Residual pension liability (e.g. FE, Careers Service, etc.)					45,826	45,530	296
7.0.5 Joint use arrangements					0	0	0
7.0.6 Insurance					0	0	0
7.0.7 Monitoring national curriculum assessment					65,840	0	65,840
7.0.8 Total Local Authority Education Functions					18,559,820	318,776	18,241,044
Specific Grants							
7.1.1 School Development Grant - non-devolved					0	0	0
7.1.2 Other Standards Fund Allocation - non-devolved					1,059,134	997,730	61,404
7.1.3 Other Specific Grant					765,137	762,069	3,068
7.1.4 Total Specific Grants					1,824,271	1,759,799	64,472
7.2.1 Capital Expenditure from Revenue (CERA) (LA Education Functions)					0	0	0
8.1.1 Total Schools Budget, Special Education, Learner Support, Access, Young People's Learning and Development, Services for Young People					546,781,259	86,265,904	460,515,355
8.1.2 Total Youth Justice, Children and Young People's Services Budget (including CERA) (lines 5.0.4 + 6.0.13 + 6.1.5 + 6.2.9 + 6.3.4 + 6.4.5 +					51,341,701	6,146,687	45,195,014
8.1.3 Total LA Education Functions Budget (Including CERA) plus (Lines 7.0.8 + 7.1.4 + 7.2.1)					20,384,091	2,078,575	18,305,516
9 Total Education, Young People's Learning and Development, Services for Young People and Adult and Community Budget, Youth Justice,					618,507,051	94,491,166	524,015,885
10 Capital Expenditure (excluding CERA)	402,631	27,702,755	14,428,940	4,081,050	46,615,376	36,829,000	9,786,376
MEMORANDUM ITEMS							
11 Expenditure covered by YPLA Grant - Include below the part of the expenditure recorded in individual lines in the Schools budget that is supported by the YPLA							
11a.1 SIXTH FORM - YPLA allocation for 16+ funding for secondary schools (included in expenditure 1.0.1 column (c))			32,264,586		32,264,586	32,264,586	0
11a.2 SIXTH FORM - YPLA allocation for 16+ funding for special schools (included in expenditure 1.0.1 column (d))				0	0	0	0
11b.1 SIXTH FORM – Element included at lines 1.2.1 and 1.2.2 above for pupils with SEN (including assigned resources)			0	0	0	0	0
11b.2 SIXTH FORM – Element included at 1.2.4 above for pupils at independent special schools and abroad			0	0	0	0	0
11b.3 SIXTH FORM – Element included at 1.2.6 above for pupils at independent schools (without SEN)			0	0	0	0	0
11c.1 YPLA Threshold and Performance Pay Costs (included in expenditure at 1.0.1 columns c and d)			1,312,554	0	1,312,554	1,312,554	0
11c.2 YPLA Threshold and Performance Pay Costs (included in expenditure at 1.0.8 columns c and d)			0	0	0	0	0
12 Expenditure on Positive activities for young people							
12a.1 Positive Activities controlled or shaped by young people - element included at line 3.2.1 above					0	0	0
12a.2 Positive Activities for young people on Friday and Saturday nights - element included at line 3.2.1 above					0	0	0