

LA Table: FUNDING PERIOD (2014-15)

Department for Education Section 251 Financial Data Collection

Report produced on 05/08/2014 16:06:44

Local Authority 302 Barnet

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before Academy recoupment)	19,060,940.00	122,041,483.98	96,704,055.37	4,560,830.67	992,000.00		243,359,310.02		243,359,310.02
1.1.1 Contingencies		347,000.00	250,000.00				597,000.00	0.00	597,000.00
1.1.2 Behaviour support services		76,326.33	0.00				76,326.33	0.00	76,326.33
1.1.3 Support to UPEG and bilingual learners		65,238.57	20,952.00				86,190.57	0.00	86,190.57
1.1.4 Free school meals eligibility		0.00	0.00				0.00	0.00	0.00
1.1.5 Insurance		0.00	0.00				0.00	0.00	0.00
1.1.6 Museum and Library services		0.00	0.00				0.00	0.00	0.00
1.1.7 Licences/subscriptions		0.00	0.00				0.00	0.00	0.00
1.1.8 Staff costs supply cover		41,966.80	4,551.26				46,518.06	0.00	46,518.06
1.1.9 Staff costs – supply cover for facility time		41,966.80	4,551.26				46,518.06	0.00	46,518.06
1.2.1 Top up funding - maintained providers	149,143.00	7,133,336.66	2,159,336.17	6,851,471.53	1,003,162.00		17,296,449.36	0.00	17,296,449.36
1.2.2 Top up funding - Academies and Free Schools	0.00	3,045,681.64	2,198,311.16	43,000.00	0.00	949,406.08	6,236,398.88	0.00	6,236,398.88
1.2.3 Top up funding - independent providers	200,640.00	383,500.00	904,500.00	7,995,650.00	112,500.00	1,542,074.00	11,138,864.00	0.00	11,138,864.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0.00	0.00	0.00				0.00	0.00	0.00
1.2.5 SEN support services	1,518,543.00	807,539.00	448,249.00	299,562.00	0.00	0.00	3,073,893.00	0.00	3,073,893.00
1.2.6 Hospital education services				0.00	438,006.00		438,006.00	0.00	438,006.00
1.2.7 Other alternative provision services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.8 Support for inclusion	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1.2.9 Special schools and PRUs in financial difficulty				0.00	0.00		0.00	0.00	0.00
1.2.10 PFI and BSF costs at special schools				0.00	0.00		0.00	0.00	0.00
1.2.11 Direct payments (SEN and disability)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.12 Carbon reduction commitment allowances (PRUs)					0.00		0.00	0.00	0.00
1.3.1 Central expenditure on children under 5	1,254,072.00						1,254,072.00	0.00	1,254,072.00
1.4.1 Contribution to combined budgets	492,078.96	154,178.78	120,390.96	5,621.65	5,621.65		777,892.00	0.00	777,892.00
1.4.2 School admissions	21,493.95	182,083.71	157,622.34	0.00	0.00		361,200.00	0.00	361,200.00
1.4.3 Servicing of schools forums	2,774.08	22,195.64	7,976.23	867.03	867.03		34,680.01	0.00	34,680.01
1.4.4 Termination of employment costs	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1.4.5 Falling Rolls Fund	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1.4.6 Capital expenditure from revenue (CERA)	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1.4.7 Prudential borrowing costs	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1.4.8 Fees to independent schools without SEN	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1.4.9 Equal pay - back pay	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1.4.10 Pupil growth/ Infant class sizes	0.00	1,426,300.00	426,720.00	0.00	0.00		1,853,020.00	0.00	1,853,020.00
1.4.11 SEN transport	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
1.4.12 Exceptions agreed by Secretary of State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4.13 Other Items	0.00	193,250.00	53,250.00	0.00	0.00	0.00	246,500.00	0.00	246,500.00
1.5.1 Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	22,699,684.99	135,962,047.91	103,460,465.75	20,157,002.88	2,552,156.68	2,491,480.08	287,322,838.29	0.00	287,322,838.29
1.7.1 Estimated Dedicated Schools Grant for 2014-15							277,774,365.34		
1.7.2 Dedicated Schools Grant brought forward from 2013-14							2,332,981.00		
1.7.3 Dedicated Schools Grant brought to 2015-16							0.00		

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1.7.4 EFA funding							7,215,491.67		
1.7.5 Local Authority additional contribution							0.00		
1.7.6 Total funding supporting the Schools Budget (lines 1.7.1 to 1.7.5)							287,322,838.01		
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG as a negative in the cell)							(73,264,851.75)		
2.0.1 Therapies and other health related services							48,654.00	0.00	48,654.00
2.0.2 Central support services							0.00	0.00	0.00
2.0.3 Education welfare service							246,892.00	0.00	246,892.00
2.0.4 School improvement							1,095,313.00	0.00	1,095,313.00
2.0.5 Asset management - education							0.00	0.00	0.00
2.0.6 Statutory/ Regulatory duties - education							2,370,299.00	0.00	2,370,299.00
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							0.00	0.00	0.00
2.0.8 Monitoring national curriculum assessment							0.00	0.00	0.00
2.1.1 Educational psychology service							513,155.00	0.00	513,155.00
2.1.2 SEN administration, assessment and coordination and monitoring							459,913.00	0.00	459,913.00
2.1.3 Parent partnership, guidance and information							172,760.00	0.00	172,760.00
2.1.4 Home to school transport: SEN transport expenditure(0 - 25)	47,967.00	485,638.00	483,743.00	3,148,034.00	0.00	145,446.00	4,310,828.00	0.00	4,310,828.00
2.1.5 Home to school transport: other home to school transport expenditure	0.00	101,963.00	67,975.00	0.00	0.00	0.00	169,938.00	0.00	169,938.00
2.1.6 Supply of school places							51,837.00	0.00	51,837.00
2.2.1 Young people's learning and development			0.00	0.00	0.00		0.00	0.00	0.00
2.2.2 Adult and Community learning							0.00	0.00	0.00
2.2.3 Pension costs							681,071.00	0.00	681,071.00
2.2.4 Joint use arrangements							0.00	0.00	0.00
2.2.5 Insurance							0.00	0.00	0.00
2.3.1 Other Specific Grant							0.00	0.00	0.00
2.4.1 Total Other education and community budget							10,120,660.00	0.00	10,120,660.00
3.0.1 Funding for individual Sure Start Children's Centres							3,927,539.00	0.00	3,927,539.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							859,240.00	0.00	859,240.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							0.00	0.00	0.00
3.0.4 Other early years funding							341,335.00	0.00	341,335.00
3.0.5 Total Sure Start Children's Centres and Early Years Funding							5,128,114.00	0.00	5,128,114.00
3.1.1 Residential care							5,756,308.00	0.00	5,756,308.00
3.1.2 Fostering services							6,998,736.00	0.00	6,998,736.00

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3.1.3 Adoption services							1,323,126.00	0.00	1,323,126.00
3.1.4 Special guardianship support							1,814,065.00	0.00	1,814,065.00
3.1.5 Other children looked after services							2,006,110.00	0.00	2,006,110.00
3.1.6 Short breaks (respite) for looked after disabled children							0.00	0.00	0.00
3.1.7 Children placed with family and friends							0.00	0.00	0.00
3.1.8 Education of looked after children	17,493.00	109,332.00	83,092.00	8,747.00	0.00		218,664.00	0.00	218,664.00
3.1.9 Leaving care support services							533,274.00	0.00	533,274.00
3.1.10 Asylum seeker services children							169,173.00	0.00	169,173.00
3.1.11 Total Children Looked After	17,493.00	109,332.00	83,092.00	8,747.00	0.00		18,819,456.00	0.00	18,819,456.00
3.2.1 Other children and families services							2,040,138.00	0.00	2,040,138.00
3.3.1 Social work (including LA functions in relation to child protection)							8,593,043.00	0.00	8,593,043.00
3.3.2 Commissioning and Children's Services Strategy							6,166,812.00	0.00	6,166,812.00
3.3.3 Local Safeguarding Children Board							160,550.00	62,550.00	98,000.00
3.3.4 Total Safeguarding Children and Young People's Services							14,920,405.00	62,550.00	14,857,855.00
3.4.1 Direct payments							502,693.00	0.00	502,693.00
3.4.2 Short breaks (respite) for disabled children							270,000.00	0.00	270,000.00
3.4.3 Other support for disabled children							203,000.00	0.00	203,000.00
3.4.4 Targeted family support							2,396,663.00	0.00	2,396,663.00
3.4.5 Universal family support							0.00	0.00	0.00
3.4.6 Total Family Support Services							3,372,356.00	0.00	3,372,356.00
3.5.1 Universal services for young people							1,103,161.00	0.00	1,103,161.00
3.5.2 Targeted services for young people							1,789,852.00	173,990.00	1,615,862.00
3.5.3 Total Services for young people							2,893,013.00	173,990.00	2,719,023.00
3.6.1 Youth justice							737,596.00	16,440.00	721,156.00
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people services)							217,000.00	0.00	217,000.00
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)							297,443,498.29	0.00	297,443,498.29
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)							47,911,078.00	252,980.00	47,658,098.00
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)							345,354,576.29	252,980.00	345,101,596.29
7 Capital Expenditure (excluding CERA)	0.00	22,222,458.00	21,675,841.00	3,800,000.00	0.00		47,698,299.00	26,038,891.00	21,659,408.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							219,430.00	173,990.00	45,440.00
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							0.00	0.00	0.00