LA: Tameside

LA No: 357

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)	13,332,527	63,318,363	30,782,745	3,886,667	1,060,000		112,380,302		112,380,302	173,253,116	118,170,098
DE-DELEGATED ITEMS											
1.1.1 Contingencies		961	0				961	0			
1.1.2 Behaviour support services		0					0	0			
1.1.3 Support to UPEG and bilingual learners		0					0	-			
1.1.4 Free school meals eligibility		0					0	0			
1.1.5 Insurance		0					0	0			
1.1.6 Museum and Library services		0						0		0	
1.1.7 Licences/subscriptions		0					0			U	
1.1.8 Staff costs - supply cover excluding cover for facility time 1.1.9 Staff costs - supply cover for facility time		144.650					0 196,774	50.710	0 146.064	-	
1.1.9 Start costs - supply cover for facility time 1.1.10 School improvement		144,650	52,124				196,774	50,710			
HIGH NEEDS EXPENDITURE		U	U				U	U	U	U	-
1.2.1 Top up funding - maintained schools	2,936	633,406	342,870	3,727,951	1,190,000		5,897,163	0	5,897,163	5,512,895	5,183,603
1.2.2 Top-up funding - maintained scribois 1.2.2 Top-up funding – academies, free schools and colleges	2,930				1,190,000		2,913,149	0			
1.2.3 Top-up and other funding – non-maintained and independent providers	0				0		2,004,571	0			
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0				0	430,307	2,004,371	0			
1.2.5 SEN support services	50.497	919.326			27,291	20.978	1,856,474	112.120	1,744,354		
1.2.6 Hospital education services	00,401	010,020	704,000	98,263	27,231		98,263	0			
1.2.7 Other alternative provision services	0	0	0		0	0	0		30,200		
1.2.8 Support for inclusion	0				0	-	0	0			
1.2.9 Special schools and PRUs in financial difficulty		Ü		0	0	-	0				
1.2.10 PFI and BSF costs at special schools, AP/ PRUs and Post 16 institutions only				76,838	119,822	0	196,660	0			
1.2.11 Direct payments (SEN and disability)	0	0	0	0	0	0	0	0			
1.2.12 Carbon reduction commitment allowances (PRUs)					0		0	0	0	0	C
1.2.13 Therapies and other health related services	0	0	0	0	0	0	0	0	0	0	C
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on early years entitlement	328,941						328,941	0	328,941	529,832	105,000
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	0	0			0		0	0	0	0	0
1.4.2 School admissions	0				0		229,839				
1.4.3 Servicing of schools forums	0				0		0	0		1,000	174
1.4.4 Termination of employment costs	0			-	0		0				
1.4.5 Falling Rolls Funds	0				0		0			-	
1.4.6 Capital expenditure from revenue (CERA)	0			-	0		0				
1.4.7 Prudential borrowing costs	0	-		-	0		0			-	
1.4.8 Fees to independent schools without SEN	0				0		0	0		0	
1.4.9 Equal pay - back pay	0			-	0		0	0		-	
1.4.10 Pupil growth/ Infant class sizes	0				0		710,860	0			
1.4.11 SEN transport	0		0		0		0	0			
1.4.12 Exceptions agreed by Secretary of State	0				0	-	0	0			
1.4.13 Other items	4,264	77,623	66,733	8,888	2,304	0	159,812		159,812	156,751	152,552
CENTRAL PROVICION WITHIN COLLOCI C CREND (FORMER FOR SETAINES SUTIES)											
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)										_	-
1.5.1 Education welfare service							0	0			
1.5.2 Asset management							0	0			-
1.5.3 Statutory/ Regulatory duties CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND							544,680	0	544,680	544,680	-
								0		_	-
1.6.1 Central support services							0				
1.6.2 Education welfare service 1.6.3 Asset management							0				

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)
1.6.4 Statutory/ Regulatory duties							0	0	0	0	
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)	13,719,165	66,150,703	32,241,817	10,206,190	2,399,417	2,256,477	127,518,449	162,830	127,355,619	187,809,074	130,543,611
RECONCILIATION OF SCHOOLS EXPENDITURE											
1.9.1 Dedicated Schools Grant for 2017-18							127,137,000				
1.9.2 Dedicated Schools Grant brought forward from 2016-17							4,024,371				
1.9.3 Dedicated Schools Grant carry forward to 2018-19							3,880,652				
1.9.4 ESFA funding							0				
1.9.5 Local Authority additional contribution							74,900				
1.9.6 Total funding supporting the schools budget (lines 1.9.1 to 1.9.5 adjusted for any carry-							127,355,619				
forward to 2018-19 recorded in line 1.9.3											
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Central support services							497,575	479,296	18,279	5,000	352,474
2.0.2 Education welfare service							552,349	181,051	371,298	222,580	189,254
2.0.3 School improvement							199,997	159,931	40,066	266,670	204,453
2.0.4 Asset management - education							37,658	0	37,658	187,500	200,127
2.0.5 Statutory/ Regulatory duties - education							407,249	5,227	402,022	230,550	535,595
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0	0	0
2.0.7 Monitoring national curriculum assessment							59,057	24,734	34,323	53,520	54,275
2.1.1 Educational psychology service							295,739	590	295,149	184,620	119,611
2.1.2 SEN administration, assessment and coordination and monitoring							644,527	168,532	475,995	411,250	474,475
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							113,928	50,986	62,942	106,740	53,759
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	0	0	1,386,953	89,592	47,132	1,523,677	2,869	1,520,808	1,131,985	1,354,544
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	60,618	50,135	0	0	0	110,753	12,600	98,153	136,160	202,385
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)						123,894	123,894	0	123,894	144,886	141,121
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)						0	0	0	0	0	0
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport						0	0	0	0	0	0
expenditure											
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		
2.3.1 Young people's learning and development			0	0	0		0	0	0	-	0
2.3.2 Adult and Community learning							896,149	839,978	56,171		763,923
2.3.3 Pension costs							1,789,707	0	1,789,707		1,888,392
2.3.4 Joint use arrangements							0	0	0		0
2.3.5 Insurance							0	0	0	-	0
2.4.1 Other Specific Grant							24,735	81,600	-56,865		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							7,276,994	2,007,394	5,269,600	5,897,381	6,534,388
2.5 CAPITAL											
2.5.1 Capital Expenditure (excluding CERA)	0	0	0	0	0		0	0	0		0