

LA Table: FUNDING PERIOD (2011-12)

DfE Financial Data Collection

LA Table Local Authority Information

Middlesbrough		LA Number				806				
Description	Early Years	Primary	Secondary	Special	Gross Input	Gross	Income	Net	Deprivation	
1. SCHOOLS BUDGET										
1.0.1 Individual Schools Budget	4,596,642	50,132,523	27,248,170	7,225,245		89,202,580		89,202,580	18.87	
1.0.2 Pupil premium allocated to schools		1,769,690	737,960	101,050		2,608,700	2,608,700	0	100	
1.0.3 Pupil premium managed centrally					113,520	113,520	113,520	0	100	
1.0.4 Threshold and Performance Pay (Devolved)	0	0	0	0		0	0	0	0	
1.0.5 Central expenditure on education of children under 5	58,678	0	0	0		58,678	0	58,678	7	
1.1.1 Support for schools in financial difficulty	0	0	0	0		0	0	0	0	
1.1.2 School specific contingencies	0	0	0	0		0	0	0	0	
1.1.3 Early Years contingency	125,188	0	0	0		125,188	0	125,188	7	
1.2.1 Provision for pupils with SEN (including assigned resources)	560,919	1,155,192	623,601	0		2,339,712	220,930	2,118,782	75	
1.2.2 SEN support services	19,410	348,921	119,009	86,152		573,492	58,010	515,482	75	
1.2.3 Support for inclusion	0	35,789	7,577	705		44,071	0	44,071	75	
1.2.4 Fees for pupils with SEN at independent special schools & abroad	0	0	0	991,499		991,499	0	991,499	75	
1.2.5 SEN transport	0	0	0	42,873		42,873	0	42,873	75	
1.2.6 Fees to independent schools for pupils without SEN	0	0	0	0		0	0	0	0	
1.2.7 Interauthority recoupment	36,589	307,935	197,748	366,875		909,147	1,783,270	-874,123	75	
1.2.8 Contribution to combined budgets	0	112,216	82,677	1,683		196,576	0	196,576	36	
1.3.1 Pupil Referral Units	0	240,813	2,161,052	0		2,401,865	0	2,401,865	75	
1.3.2 Behaviour Support Services	0	284,423	27,749	27,749		339,921	0	339,921	75	
1.3.3 Education out of school	0	341,632	138,155	12,853		492,640	222,570	270,070	36	
1.3.4 14-16 More practical learning options	0	0	0	0		0	0	0	0	
1.4.1 Support to underperforming ethnic minority groups and bilingual learners	0	120,418	43,328	4,031		167,777	0	167,777	75	
1.5.1 School meals - nursery, primary and special schools	0	0	0	0		0	0	0	0	
1.5.2 Free school meals eligibility	0	17,764	6,392	595		24,751	0	24,751	100	
1.5.3 Milk	0	0	0	0		0	0	0	0	
1.5.4 School kitchens repair and maintenance	0	0	0	0		0	0	0	0	
1.6.1 Insurance	0	0	0	0		0	0	0	0	
1.6.2 Museum and Library Services	0	11,462	0	1,118		12,580	0	12,580	36	
1.6.3 School admissions	0	166,539	59,923	5,575		232,037	0	232,037	0	
1.6.4 Licences/subscriptions	0	171,757	17,497	16,576		205,830	0	205,830	0	
1.6.5 Miscellaneous (not more than 0.1% total of net SB)	0	26,630	39,115	1,229		66,974	1,880	65,094	0	
1.6.6 Servicing of schools forums	0	27,124	9,759	908		37,791	0	37,791	0	
1.6.7 Staff costs supply cover (not sickness)	0	34,146	5,848	2,716		42,710	0	42,710	0	
1.6.8 Supply cover long term sickness	0	0	0	0		0	0	0	0	
1.6.9 Termination of employment costs	0	413,258	0	0		413,258	0	413,258	0	
1.6.10 Purchase of carbon reduction commitment allowances	0	127,068	12,397	12,397		151,862	0	151,862	0	
1.7.1 Other Specific Grants	0	75,489	10,039	6,711		92,239	0	92,239	36	
1.8.1 Capital Expenditure from Revenue (CERA) (Schools)	0	2,528,733	140,485	140,485		2,809,703	1,017,530	1,792,173	36	
1.8.2 Prudential borrowing costs	0	0	0	0		0	0	0	0	
1.9.1 TOTAL SCHOOLS BUDGET	5,397,426	58,449,522	31,688,481	9,049,025	113,520	104,697,974	6,026,410	98,671,564		
						Previous submission		98,561,565		
								109,999	DSG Finalisation	
2. OTHER EDUCATION AND COMMUNITY BUDGET SPECIAL EDUCATION										
2.0.1 Educational psychology service					378,293	378,293	32,480	345,813		
2.0.2 SEN administration, assessment and coordination					247,033	247,033	0	247,033		
2.0.3 Therapies and other health related services					39,879	39,879	0	39,879		
2.0.4 Parent partnership, guidance and information					23,955	23,955	0	23,955		
2.0.5 Monitoring of SEN provision					23,855	23,855	0	23,855		
2.0.6 Total Special Education					713,015	713,015	32,480	680,535		

2. OTHER EDUCATION AND COMMUNITY BUDGET LEARNER SUPPORT

2.1.1 Excluded pupils					7,812	7,812	0	7,812
2.1.2 Pupil support	0	19,883	1,940	1,940		23,763	0	23,763
2.1.3 Home to school transport: SEN transport expenditure	63,631	364,141	310,022	978,867		1,716,661	0	1,716,661
2.1.4 Home to school transport: other home to school transport expenditure	0	23,339	294,135	0		317,474	0	317,474
2.1.5 Home to post16 provision transport: SEN/ LLDD transport expenditure (aged 16-18)					109,156	109,156	0	109,156
2.1.6 Home to post16 provision transport: SEN/ LLDD transport expenditure (aged 19-25)					27,409	27,409	0	27,409
2.1.7 Home to post16 provision transport: other home to post 16 transport expenditure					104,779	104,779	0	104,779
2.1.8 Education welfare service					70,607	70,607	0	70,607
2.1.9 School improvement					334,356	334,356	82,460	251,896
2.1.10 Total Learner Support	63,631	407,363	606,097	980,807	654,119	2,712,017	82,460	2,629,557

2. OTHER EDUCATION AND COMMUNITY BUDGET ACCESS

2.2.1 Asset management education					265,482	265,482	0	265,482
2.2.2 Supply of school places					56,014	56,014	0	56,014
2.2.3 Music services					90,142	90,142	87,250	2,892
2.2.4 Visual and performing arts (other than music)					0	0	0	0
2.2.5 Outdoor education including environmental and field studies (not sports)					632,700	632,700	417,370	215,330
2.2.6 Total Access					1,044,338	1,044,338	504,620	539,718

3. YOUNG PEOPLE'S LEARNING AND DEVELOPMENT

3.0.1 16-18 Provision other than schools and FE	0	0	0	0	0	0	0	0
3.0.2 14-19 Reform	0	0	0	0	0	0	0	0
3.0.3 Total Young people's learning and development	0	0	0	0	0	0	0	0
3.1.1 Capital Expenditure from Revenue (CERA) (Young people's learning and development)	0	0	0	0	0	0	0	0

4. ADULT AND COMMUNITY

4.0.1 Adult and Community learning					1,855,607	1,855,607	1,819,810	35,797
4.0.2 - Total Adult and Community Learning					1,855,607	1,855,607	1,819,810	35,797
4.1.1 Capital Expenditure from Revenue (CERA) (Adult & Community)					0	0	0	0

5. YOUTH JUSTICE

5.0.1 Secure accommodation (youth justice)					0	0	0	0
5.0.2 Youth Offender Teams					2,245,737	2,245,737	1,809,260	436,477
5.0.3 Other Youth Justice Services					30,281	30,281	0	30,281
5.0.4 Total Youth Justice					2,276,018	2,276,018	1,809,260	466,758

6. CHILDREN'S AND YOUNG PEOPLE'S SERVICES EARLY YEARS

6.0.1 Funding paid to early years providers to deliver free early education places for two year olds					361,664	361,664	343,160	18,504
6.0.2 Other early years funding					1,549,370	1,549,370	1,517,260	32,110
6.0.3 Total Early Years					1,911,034	1,911,034	1,860,420	50,614

6. CHILDREN'S AND YOUNG PEOPLE'S SERVICES SURE STARTS CHILDREN'S CENTRES

6.1.1 Funding for individual Sure Start Children's Centres					3,623,665	3,623,665	3,373,680	249,985
6.1.2 Funding on local authority provided or commissioned areawide services delivered through Sure Start Children's Centres					610,259	610,259	565,900	44,359
6.1.3 Total Sure Start Children's Centres					4,233,924	4,233,924	3,939,580	294,344

6. CHILDREN'S AND YOUNG PEOPLE'S SERVICES CHILDREN LOOKED AFTER

6.2.1 Residential care					6,431,855	6,431,855	180,000	6,251,855
6.2.2 Fostering services					6,984,944	6,984,944	0	6,984,944
6.2.3 Other children looked after services					293,086	293,086	0	293,086
6.2.4 Secure accommodation (welfare)					2,124	2,124	0	2,124
6.2.5 Short breaks (respite) for looked after disabled children					1,075,329	1,075,329	699,350	375,979
6.2.6 Children placed with family and friends					404,865	404,865	0	404,865
6.2.7 Advocacy services for children looked after					27,147	27,147	0	27,147
6.2.8 Education of looked after children	12,151	74,644	81,589	26,039		194,423	0	194,423
6.2.9 Leaving care support services					663,903	663,903	0	663,903
6.2.10 Asylum seeker services children					44,903	44,903	12,000	32,903
6.2.11 Total Children Looked After	12,151	74,644	81,589	26,039	15,928,156	16,122,579	891,350	15,231,229

6. CHILDREN'S AND YOUNG PEOPLE'S SERVICES CHILDREN AND YOUNG PEOPLE'S SAFETY

6.3.1 Child death review processes	0	0	0	0
6.3.2 LA functions in relation to child protection	1,133,962	1,133,962	0	1,133,962
6.3.3 Local safeguarding childrens board	135,684	135,684	58,880	76,804
6.3.4 Total Children and Young People's Safety	1,269,646	1,269,646	58,880	1,210,766

6.4.1 Direct payments	91,181	91,181	0	91,181
6.4.2 Short breaks (respite) for disabled children	551,986	551,986	0	551,986
6.4.3 Home care services	158,315	158,315	0	158,315
6.4.4 Equipment and adaptations	0	0	0	0
6.4.5 Other family support services	2,110,861	2,110,861	1,805,125	305,736
6.4.6 Contribution to health care of individual children	597,934	597,934	217,330	380,604
6.4.7 Intensive family Interventions	448,810	448,810	424,310	24,500
6.4.8 Total Family Support Services	3,959,087	3,959,087	2,446,765	1,512,322

6. CHILDREN'S AND YOUNG PEOPLE'S SERVICES OTHER CHILDREN AND FAMILY SERVICES

6.5.1 Adoption services	965,495	965,495	0	965,495
6.5.2 Special guardianship support	2,789	2,789	0	2,789
6.5.3 Other children's and families services	176,235	176,235	124,545	51,690
6.5.4 Total Other Children's and Families Services	1,144,519	1,144,519	124,545	1,019,974

6. CHILDREN'S AND YOUNG PEOPLE'S SERVICES CHILDREN'S SERVICES STRATEGY

6.6.1 Partnership costs	281,470	281,470	30,000	251,470
6.6.2 Central commissioning function	198,682	198,682	0	198,682
6.6.3 Total Children's Services Strategy	480,152	480,152	30,000	450,152

6. CHILDREN'S AND YOUNG PEOPLE'S SERVICES SOCIAL WORKERS

6.7.1 Commissioning and social work	4,919,207	4,919,207	194,040	4,725,167
6.8.1 Capital Expenditure from Revenue ((CERA) (Children's and young people's services)	0	0	0	0

6. CHILDREN'S AND YOUNG PEOPLE'S SERVICES SERVICES FOR YOUNG PEOPLE

6.9.1 Universal services for young peole (including youth work, positive activities and IAG)	1,555,742	1,555,742	1,012,675	543,067
6.9.2 Targeted services for young people (including youth work, positive activities and IAG)	2,634,502	2,634,502	780,305	1,854,197
6.9.3 Substance misuse services (Drugs, Alcohol and Volatile substances)	482,369	482,369	429,405	52,964
6.9.4 Teenage pregnancy services	142,375	142,375	0	142,375
6.9.5 Discretionary Awards	0	0	0	0
6.9.6 Student Support	5,592	5,592	0	5,592
6.9.7 Total Services for young people	4,820,580	4,820,580	2,222,385	2,598,195

6.10.1 Capital Expenditure from Revenue (CERA) (Services for young people)	0	0	0	0
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7. Local Authority Education functions

7.0.1 Statutory/ Regulatory Duties	1,362,389	1,362,389	181,715	1,180,674
7.0.2 Premature retirement costs/ Redundancy costs (new provisions)	290,665	290,665	0	290,665
7.0.3 Existing early retirement costs	647,528	647,528	0	647,528
7.0.4 Residual pension liability (eg FE, Careers Service, etc)	78,409	78,409	0	78,409
7.0.5 Joint use arrangements	3,935	3,935	0	3,935
7.0.6 Insurance	0	0	0	0
7.0.7 Monitoring national curriculum assessment	66,693	66,693	0	66,693
7.0.8 Total Local Authority Education Functions	2,449,619	2,449,619	181,715	2,267,904

7. Local Authority Education functions SPECIFIC GRANTS

7.1.1 Other Specific Grant	0	0	0	0
7.2.1 Capital Expenditure from Revenue (CERA) (LA Education Functions)	0	0	0	0
8.1.1 Total Schools Budget, Special Education, Learner Support, Access, Young People's Learning and Development, Services for Young People and Adult and Community Budget (Including CERA) (Lines 1.9.1+ 2.0.6 + 2.1.10 + 2.2.6 + 3.0.3 + 3.1.1 + 4.0.1 + 4.1.1)	4,380,599	111,022,951	8,465,780	102,557,171
8.1.2 - Total Youth Justice, Children and Young People's Services Budget (including CERA)(lines 5.0.4 + 6.0.3 + 6.1.3 + 6.2.11 + 6.3.4 +6.4.8 + 6.5.4 + 6.6.3 + 6.7.1 + 6.8.1 + 6.9.7 + 6.10.1)	40,942,323	41,136,746	13,577,225	27,559,521
8.1.3 Total LA Education Functions Budget (Including CERA) plus (Lines 7.0.8 + 7.1.1 + 7.2.1)	2,449,619	2,449,619	181,715	2,267,904
9 - Total Education, Young People's Learning and Development, Services for Young People and Adult and Community Budget, Youth Justice, Children and Young People's Services and Local Authority Education Functions Budget (lines 8.1.1+ 8.1.2+ 8.1.3)	47,772,541.00	154,609,316.00	22,224,720.00	132,384,596.00
10 Capital Expenditure (excluding CERA)	0	31,930,000	3,326,000	2,495,000

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))	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)	25,347	0	25,347	0
11b.2 SIXTH FORM – Element included at 1.2.4 above for pupils at independent special schools and abroad	0	49,269	49,269	0
11b.3 SIXTH FORM – Element included at 1.2.6 above for pupils at independent schools (without SEN)	0	0	0	0
11c.1 YPLA Threshold and Performance Pay Costs (included in expenditure at 1.0.1 columns c and d)	0	0	0	0
11c.2 YPLA Threshold and Performance Pay Costs (included in expenditure at 1.0.4 columns c and d)	0	0	0	0

12. Sure Start Children's centres

12a.1 Funding on evidence based, early intervention services delivered through Sure Start Children's Centres (whether provided by children's centres using delegated budgets or commissioned by the local authority) (included in expenditure at 6.1.1 and 6.	3,328,910	3,328,910	3,328,910	0
12a.2 Funding on local authority management costs relating to Sure Start Children's Centres (included in expenditure at 7.0.1)	0	0	0	0

13. Services for young people

13a.1 Youth work (included in expenditure at 6.9.1 and 6.9.2)	4,190,337	4,190,337	1,792,980	2,397,357
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TABLE Notes

Note that the information you provide in this section will be taken into account when returned to DfE