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**TABLE 1: FUNDING PERIOD 2 (2009-10)**

Children, Schools and Families Financial Data Collection

**Table 1 - Local Authority Information**

<b>Year</b>	2009-10	<b>Local Authority Name</b>	Middlesbrough	<b>Local Authority Number</b>	806	<b>Email Address</b>	<a href="mailto:helen.dalby@mouchell-middle">helen.dalby@mouchell-middle</a>
<b>Contact</b>	Helen Dalby	<b>Tel No.</b>	01642 727168	<b>Version No.</b>	3	<b>Completion Date</b>	21/05/2009

Budget 2008-09 Total Expenditure	Column	Validation Range	
		Lower limit	Upper limit
69,607,870	net	0%	15%

1 SCHOOLS BUDGET	Nursery (a)	Primary (b)	Secondary (c)	Special (d)	Gross (e)	Income (f)	Net (g)
1.0.1 Individual Schools Budget	0	42,522,520	22,116,380	6,434,160	71,073,060		71,073,060
1.0.2 School Standards Grant - Maintained Schools	0	2,007,971	736,288	168,791	2,913,050	2,913,050	0
1.0.3 School Standards Grant - Pupil Referral Units	0	74,454	5,117	438	80,009	80,009	0
1.0.4 School Standards Grant (Personalisation) - Maintained Schools		513,776	740,561	20,900	1,275,237	1,275,237	0
1.0.5 School Standards Grant (Personalisation) - Pupil Referral Units		1,772	5,316	0	7,088	7,088	0
1.0.6 School Development Grant	0	3,501,818	3,715,729	273,727	7,491,274	7,491,274	0
1.0.7 Other Standards Fund Allocation - Devolved	0	1,534,344	600,177	53,646	2,188,167	2,188,166	1
1.0.8 Threshold and Performance Pay (Devolved)	0	0	0	0	0		0
1.0.9 Expenditure for Education of Children under 5s in Private/voluntary/independent settings	377,910				377,910	0	377,910
1.1.1 Support for schools in financial difficulty	0	0	0	0	0	0	0
1.1.2 School-specific contingencies	0	0	0	0	0	0	0
1.2.1 Provision for pupils with SEN (including assigned resources)	0	698,554	1,047,831	0	1,746,385	207,650	1,538,735
1.2.2 Provision for pupils with SEN, provision not included in line 1.2.1	712,971	819,771	571,383	230,178	2,334,303	1,092,440	1,241,863
1.2.3 Support for inclusion	0	31,846	13,201	1,131	46,178	0	46,178
1.2.4 Fees for pupils at independent special schools & abroad	0	0	0	783,492	783,492	0	783,492
1.2.5 SEN transport	0	2,209	156	13,191	15,556	0	15,556
1.2.6 Fees to independent schools for pupils without SEN	0	0	0	0	0	0	0
1.2.7 Inter-authority recoupment	0	64,773	13,758	326,665	405,196	1,599,580	(1,194,384)
1.2.8 Contribution to combined budgets	0	327,248	263,932	1,940	593,120	0	593,120
1.3.1 Pupil Referral Units	0	161,230	1,865,009	0	2,026,239	0	2,026,239
1.3.2 Behaviour Support Services	0	0	485,788	0	485,788	121,662	364,126
1.3.3 Education out of school	0	401,032	166,239	14,240	581,511	73,040	508,471
1.3.4 14 - 16 More practical learning options			0	0	0	0	0
1.3.5 Central expenditure on education of children under 5s	166,250				166,250	0	166,250
1.4.1 School Meals - nursery, primary and special schools	0	0	0	0	0	0	0
1.4.2 Free school meals - eligibility	0	19,612	8,130	696	28,438	0	28,438
1.4.3 Milk	0	0	0	0	0	0	0
1.4.4 School kitchens - repair and maintenance	0	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	12,032	0	860	12,892	0	12,892
1.5.3 School admissions	0	129,314	53,604	4,592	187,510	0	187,510
1.5.4 Licences/subscriptions	0	157,326	65,216	5,587	228,129	73,920	154,209
1.5.5 Miscellaneous (not more than 0.1% total of net SB)	0	29,803	53,862	1,369	85,034	7,770	77,264
1.5.6 Servicing of schools forums	0	23,346	9,678	829	33,853	0	33,853
1.5.7 Staff costs - supply cover (not sickness)	0	29,443	12,205	1,045	42,693	0	42,693
1.5.8 Supply cover - long term sickness	0	0	0	0	0	0	0
1.5.9 Termination of employment costs	0	0	0	0	0	0	0

1.6.1 School Development Grant - Non-Devolved	0	460,174	333,165	20,030	813,369	813,369	0
1.6.2 Other Standards Fund Allocation - Non-Devolved	0	501,639	125,647	30,893	658,179	633,179	25,000
1.6.3 Other Specific Grants	3,300	829,339	1,276,800	30,171	2,139,610	1,905,340	234,270
1.6.4 Performance Reward Grant	0	0	0	0	0	0	0

1.7.1 Capital Expenditure from Revenue (CERA) (Schools)	0	870,384	55,576	51,635	977,595	0	977,595
1.7.2 Prudential borrowing costs	0	0	0	0	0	0	0

<b>1.8.1 TOTAL SCHOOLS BUDGET</b>	<b>1,260,431</b>	<b>55,725,730</b>	<b>34,340,748</b>	<b>8,470,206</b>	<b>99,797,115</b>	<b>20,482,774</b>	<b>79,314,341</b>
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98,075,494	gross	0%	15%
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**2 OTHER EDUCATION AND COMMUNITY BUDGET**

**SPECIAL EDUCATION**

2.0.1 Educational Psychology Service					507,621	48,000	459,621
2.0.2 SEN administration, assessment and co-ordination					255,933	0	255,933
2.0.3 Therapies and other health related services					45,327	0	45,327
2.0.4 Parent partnership, guidance and information					18,117	0	18,117
2.0.5 Monitoring of SEN provision					27,182	0	27,182
<b>2.0.6 Total Special Education</b>					<b>854,180</b>	<b>48,000</b>	<b>806,180</b>

852,876	net	-20%	15%
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**Learner Support**

2.1.1 Excluded pupils					7,797	0	7,797
2.1.2 Pupil support	0	37,332	50,014	1,348	88,694	0	88,694
2.1.3 Home to school transport: SEN transport expenditure	71,152	407,907	317,316	1,237,125	2,033,500	0	2,033,500
2.1.4 Home to school transport: other home to school transport expenditure	0	35,450	311,964	0	347,414	0	347,414
2.1.5 Home to college transport: SEN transport expenditure					119,592	19,200	100,392
2.1.6 Home to college transport: other home to college transport expenditure					71,021	10,800	60,221
2.1.7 Education Welfare Service					323,019	81,108	241,911
2.1.8 School improvement					1,822,086	1,150,210	671,876
<b>2.1.9 Total Learner Support</b>					<b>4,813,123</b>	<b>1,261,318</b>	<b>3,551,805</b>

**ACCESS**

2.2.1 Asset management - education					415,761	0	415,761
2.2.2 Supply of school places					114,004	0	114,004
2.2.3 Music services (not Standards Fund supported)					0	0	0
2.2.4 Visual and performing arts (other than music)					0	0	0

2.3.1 Outdoor Education including Environmental and Field Studies (not sports)					710,525	449,990	260,535
<b>2.3.2 Total Access</b>					<b>1,240,290</b>	<b>449,990</b>	<b>790,300</b>

**3 YOUTH AND COMMUNITY**

**Services to young people**

3.0.1 Positive activities for young people					328,780	307,140	21,640
3.0.2 Positive Activities controlled or shaped by young people					0	0	0
3.0.3 Positive Activities for young people on Friday and Saturday nights					0	0	0
3.0.4 Youth Work					2,116,384	613,360	1,503,024

3.1.1 Adult and Community learning					1,927,284	1,864,570	62,714
3.1.2 Connexions					2,182,564	1,949,800	232,764
3.1.3 Discretionary Awards					0	0	0
3.1.4 Student Support under new Arrangements and Mandatory Awards					6,841	0	6,841
3.1.5 Capital Expenditure from Revenue (CERA) (Youth & Community)					0	0	0
<b>3.1.6 Total Youth and Community</b>					<b>6,561,853</b>	<b>4,734,870</b>	<b>1,826,983</b>

1,295,143	net	-20%	15%
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**4 YOUTH JUSTICE**

4.0.1 Secure accommodation (youth justice)	0				0	0	0
4.0.2 Youth Offender Teams					1,841,440	1,391,170	450,270
4.0.3 Other Youth Justice Services					33,682	0	33,682
<b>4.0.4 Total Youth Justice</b>					<b>1,875,122</b>	<b>1,391,170</b>	<b>483,952</b>

**5 CHILDREN'S AND YOUNG PEOPLE'S SERVICES**

**Children Looked After**

5.0.1 Residential care					3,314,006	0	3,314,006
5.0.2 Fostering services					5,121,247	0	5,121,247
5.0.3 Other children looked after services					133,820	0	133,820

5.0.4 Secure accommodation (welfare)					0	0	0
5.0.5 Short breaks (respite) for looked after disabled children					586,283	217,000	369,283
5.0.6 Children placed with family and friends					3,207	0	3,207
5.0.7 Advocacy services for children looked after					18,785	0	18,785
5.0.8 Education of looked after children	5,987	40,824	62,598	17,418	126,827	0	126,827
5.0.9 Leaving care support services					752,000	5,000	747,000
<b>5.0.10 Total Children Looked After</b>					<b>10,056,175</b>	<b>222,000</b>	<b>9,834,175</b>
<b>Children and Young People's Safety</b>							
5.1.1 Child death review processes					30,860	30,860	0
5.1.2 Preventative services (formerly the children's fund)					733,167	710,540	22,627
5.1.3 LA functions in relation to child protection					644,205	0	644,205
5.1.4 Local safeguarding children's board					108,209	45,130	63,079
<b>5.1.5 Total Children and Young People's Safety</b>					<b>1,516,441</b>	<b>786,530</b>	<b>729,911</b>
<b>Family Support Services</b>							
5.2.1 Direct payments					88,343	0	88,343
5.2.2 Short breaks (respite) for disabled children					556,942	152,760	404,182
5.2.3 Home care services					132,743	0	132,743
5.2.4 Equipment and adaptations					0	0	0
5.2.5 Other family support services					1,108,796	827,890	280,906
5.2.6 Substance misuse services (Drugs, Alcohol and Volatile substances)					409,307	345,150	64,157
5.2.7 Contribution to health care of individual children					399,861	381,450	18,411
5.2.8 Teenage pregnancy services					195,435	179,060	16,375
<b>5.2.9 Total Family Support Services</b>					<b>2,891,427</b>	<b>1,886,310</b>	<b>1,005,117</b>
<b>Asylum seekers</b>							
5.3.1 Asylum seeker services - children					34,347	0	34,347
5.3.2 Unaccompanied asylum children					0	0	0
5.3.3 Accommodation					0	0	0
5.3.4 Assessment and care management					0	0	0
<b>5.3.5 Total Asylum Seekers</b>					<b>34,347</b>	<b>0</b>	<b>34,347</b>
<b>Other Children's and Families Services</b>							
5.4.1 Adoption services					910,841	15,990	894,851
5.4.2 Special guardianship support					148,420	0	148,420
5.4.3 Other children's and families services					47,602	0	47,602
<b>5.4.4 Total Other Children's and Families Services</b>					<b>1,106,863</b>	<b>15,990</b>	<b>1,090,873</b>
<b>Children's Services Strategy</b>							
5.5.1 Children's and young people's plan					78,025	0	78,025
5.5.2 Children's social care workforce grant					159,401	77,940	81,461
5.5.3 Partnership costs					128,240	91,910	36,330
5.5.4 Central commissioning function					283,769	0	283,769
5.5.5 Commissioning and social work					4,132,472	233,650	3,898,822
<b>5.5.6 Total Children's Services Strategy</b>					<b>4,781,907</b>	<b>403,500</b>	<b>4,378,407</b>
<b>5.6.1 Capital Expenditure from Revenue (CERA) (Children's and young people's services)</b>					<b>0</b>	<b>0</b>	<b>0</b>
<b>6 Local Authority Education Functions</b>							
6.0.1 Statutory / Regulatory Duties					3,681,795	266,060	3,415,735
6.0.2 Premature retirement costs / Redundancy costs					317,539	0	317,539
6.0.3 Existing Early Retirement Costs (commitments entered into by 31/3/99)					642,841	0	642,841
6.0.4 Residual pension liability (e.g. FE, Careers Service, etc.)					80,962	0	80,962
6.0.5 Joint use arrangements					2,936	0	2,936
6.0.6 Insurance					164,250	0	164,250
6.0.7 Monitoring national curriculum assessment					72,088	0	72,088
<b>6.0.8 Total Local Authority Education Functions</b>					<b>4,962,411</b>	<b>266,060</b>	<b>4,696,351</b>
<b>Specific Grants and Specific Formula Grants</b>							
6.1.1 School Development Grant - non-devolved					0	0	0

6.1.2 Other Standards Fund Allocation - non-devolved		1,416,640	1,416,640	0			
6.1.3 Other Specific Grant		20,700	20,700	0			
<b>6.1.4 Total Specific Grants</b>		<b>1,437,340</b>	<b>1,437,340</b>	<b>0</b>			
<b>6.2.1 Capital Expenditure from Revenue (CERA) (LA Education Functions)</b>		<b>0</b>	<b>0</b>	<b>0</b>			
<b>7.1.1 Total Schools Budget, Special Education, Learner Support, Access and Youth and Community Budget (Including CERA) (Lines 1.8.1 + 2.0.6 + 2.1.9 + 2.3.2 + 3.1.6)</b>		<b>113,266,561</b>	<b>26,976,952</b>	<b>86,289,609</b>			
<b>7.1.2 Total Youth Justice, Children and Young People's Services Budget (including CERA) (lines 4.0.4 + 5.0.10 + 5.1.5 + 5.2.9 + 5.3.5 + 5.4.4 + 5.5.6 + 5.6.1)</b>		<b>22,262,282</b>	<b>4,705,500</b>	<b>17,556,782</b>			
<b>7.1.3 Total LA Education Functions Budget (Including CERA) plus (Lines 6.0.8 + 6.1.4 + 6.2.1)</b>		<b>6,399,751</b>	<b>1,703,400</b>	<b>4,696,351</b>			
<b>8 Total Education, Community, Youth Justice, Children and Young People's Services and Local Authority Education Functions Budget (lines 7.1.1 + 7.1.2 + 7.1.3)</b>		<b>141,928,594</b>	<b>33,385,852</b>	<b>108,542,742</b>			
<b>9 Capital Expenditure (excluding CERA)</b>	<b>0</b>	<b>13,308,105</b>	<b>40,000,439</b>	<b>8,645,456</b>	<b>61,954,000</b>	<b>53,139,000</b>	<b>8,815,000</b>

**MEMORANDUM ITEMS**

**10 Expenditure covered by LSC Grant - Include below the part of the expenditure recorded in individual lines in the Schools budget that is supported by the Learning and Skills Council.**

10a.1 SIXTH FORM - Allocation from LSC for 16+ funding for secondary schools (included in expenditure 1.0.1 column (c))		0	0	0	0
10a.2 SIXTH FORM - Allocation from LSC for 16+ funding for special schools (included in expenditure 1.0.1 column (d))		325,470	325,470	325,470	0
10b.1 Sixth form element included at 1.2.1 above for pupils with and without statements	26,183	0	26,183	26,183	0
10b.2 Sixth form element included at 1.2.2 above for pupils with SEN, provision not included in line 1.2.1	0	0	0	0	0
10b.3 Sixth form element included at 1.2.4 above for pupils at independent special schools and abroad	0	51,157	51,157	51,157	0
10b.4 Sixth form element included at 1.2.6 above for pupils at independent schools (pupils <u>without</u> SEN)	0	0	0	0	0
10c.1 LSC Threshold and Performance Pay Costs (included in expenditure at 1.0.1 columns c and d)	0	0	0	0	0
10c.2 LSC Threshold and Performance Pay Costs (included in expenditure at 1.0.8 columns c and d)	0	0	0	0	0

**TABLE 1 NOTES**

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

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