

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	Middlesbrough	Local Authority Number	806	Email Address	Sue.Mcglade@Mouchel-m
Contact	Sue McGlade	Tel No.	01642 727269	Version No.	1	Completion Date	29/04/2010

Budget 2009-10 Total Expenditure	Column	Validation Range	
		Lower limit	Upper limit
71,073,060	net	0%	15%

1 SCHOOLS BUDGET

	Early Years (a)	Primary (b)	Secondary (c)	Special (d)	Gross (e)	Income (f)	Net (g)
1.0.1 Individual Schools Budget	0	44,208,532	22,337,481	6,583,611	73,129,624		73,129,624
1.0.2 School Standards Grant - Maintained Schools	0	2,070,417	724,929	167,782	2,963,128	2,963,128	0
1.0.3 School Standards Grant - Pupil Referral Units	0	70,437	0	0	70,437	70,437	0
1.0.4 School Standards Grant (Personalisation) - Maintained Schools		532,575	731,680	21,390	1,285,645	1,285,645	0
1.0.5 School Standards Grant (Personalisation) - Pupil Referral Units		1,809	3,618	0	5,427	5,427	0
1.0.6 School Development Grant	0	3,465,015	3,653,406	282,558	7,400,979	7,400,979	0
1.0.7 Other Standards Fund Allocation - Devolved	0	2,348,286	733,874	97,740	3,179,900	3,179,900	0
1.0.8 Threshold and Performance Pay (Devolved)	0	0	0	0	0		0
1.0.9 Expenditure on the Free Entitlement in PVI providers (funded by the LA)	438,831				438,831	0	438,831
1.0.10 Central expenditure on education of children under 5	79,227	0	0	0	79,227	0	79,227
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
1.1.3 Early Years contingency	50,241	0	0	0	50,241	0	50,241
1.2.1 Provision for pupils with SEN (including assigned resources)	0	687,934	1,031,900	0	1,719,834	211,800	1,508,034
1.2.2 Provision for pupils with SEN: provision not included in line 1.2.1	662,892	856,472	546,678	231,773	2,297,815	1,106,100	1,191,715
1.2.3 Support for inclusion	0	37,294	14,769	1,299	53,362	0	53,362
1.2.4 Fees for pupils with SEN at independent special schools & abroad	0	0	0	876,219	876,219	0	876,219
1.2.5 SEN transport	0	0	0	40,000	40,000	0	40,000
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	66,015	14,020	332,939	412,974	1,570,880	(1,157,906)
1.2.8 Contribution to combined budgets	0	394,691	218,841	5,774	619,306	0	619,306
1.3.1 Pupil Referral Units	0	275,198	2,202,855	0	2,478,053	70,300	2,407,753
1.3.2 Behaviour Support Services	0	0	499,089	0	499,089	124,098	374,991
1.3.3 Education out of school	0	176,021	69,709	6,132	251,862	152,860	99,002
1.3.4 14 - 16 More practical learning options			0	0	0	0	0
1.4.1 School Meals - nursery, primary and special schools	0	0		0	0	0	0
1.4.2 Free school meals - eligibility	0	20,292	8,038	707	29,037	0	29,037
1.4.3 Milk	0	0		0	0	0	0
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	11,424	0	816	12,240	0	12,240
1.5.3 School admissions	0	105,681	41,852	3,681	151,214	0	151,214
1.5.4 Licences/subscriptions	0	160,030	63,376	5,574	228,980	62,430	166,550
1.5.5 Miscellaneous (not more than 0.1% total of net SB)	0	26,877	38,564	1,233	66,674	1,880	64,794
1.5.6 Servicing of schools forums	0	24,139	9,560	841	34,540	0	34,540
1.5.7 Staff costs - supply cover (not sickness)	0	29,841	11,818	1,039	42,698	0	42,698
1.5.8 Supply cover - long term sickness	0	0	0	0	0	0	0
1.5.9 Termination of employment costs	0	51,806	362,639	0	414,445	0	414,445
1.6.1 School Development Grant - Non-Devolved	0	526,620	379,846	24,365	930,831	930,831	0
1.6.2 Other Standards Fund Allocation - Non-Devolved	0	1,166,752	214,746	73,223	1,454,721	1,429,721	25,000
1.6.3 Other Specific Grants	3,190	646,776	823,330	19,184	1,492,480	1,492,480	0
1.6.4 Performance Reward Grant	0	0	0	0	0		0

1.7.1 Capital Expenditure from Revenue (CERA) (Schools)
 1.7.2 Prudential borrowing costs

0	1,223,311	75,184	71,244	1,369,739	0	1,369,739
0	0	0	0	0	0	0

1.8.1 TOTAL SCHOOLS BUDGET

1,234,381	59,184,245	34,811,802	8,849,124	104,079,552	22,058,896	82,020,656
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99,797,115	gross	0%	15%
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2 OTHER EDUCATION AND COMMUNITY BUDGET

SPECIAL EDUCATION

2.0.1 Educational Psychology Service
 2.0.2 SEN administration, assessment and co-ordination
 2.0.3 Therapies and other health related services
 2.0.4 Parent partnership, guidance and information
 2.0.5 Monitoring of SEN provision
 2.0.6 Total Special Education

487,221	32,480	454,741
281,884	0	281,884
41,020	0	41,020
19,780	0	19,780
27,845	0	27,845
857,750	32,480	825,270

806,180	net	-20%	15%
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Learner Support

2.1.1 Excluded pupils
 2.1.2 Pupil support
 2.1.3 Home to school transport: SEN transport expenditure
 2.1.4 Home to school transport: other home to school transport expenditure
 2.1.5 Home to post-16 provision transport: SEN/ LLDD transport expenditure (aged 16-18)
 2.1.6 Home to post-16 provision transport: SEN/ LLDD transport expenditure (aged 19-25)
 2.1.7 Home to post-16 provision transport: other home to post - 16 transport expenditure
 2.1.8 Education Welfare Service
 2.1.9 School improvement
 2.1.10 Total Learner Support

0	38,046	50,490	1,347	89,883	0	89,883
66,519	373,945	317,329	1,124,691	1,882,484	0	1,882,484
0	24,374	306,303	0	330,677	0	330,677
				124,464	15,300	109,164
				30,562	4,080	26,482
				119,370	14,620	104,750
				267,436	82,732	184,704
				1,095,649	704,120	391,529
				3,948,732	820,852	3,127,880

ACCESS

2.2.1 Asset management - education
 2.2.2 Supply of school places
 2.2.3 Music services (not Standards Fund supported)
 2.2.4 Visual and performing arts (other than music)
 2.2.5 Outdoor Education including Environmental and Field Studies (not sports)
 2.2.6 Total Access

363,060	0	363,060
106,124	0	106,124
0	0	0
0	0	0
673,506	431,460	242,046
1,142,690	431,460	711,230

3 YOUNG PEOPLE'S LEARNING AND DEVELOPMENT

3.0.1 16 - 18 Further education
 3.0.2 16 - 18 Provision other than schools and FE
 3.0.3 14 - 19 Reform
 3.0.4 Total Young people's learning and development

22,078,602	1,942,016	24,020,618	24,020,618	0
758,893	66,752	825,644	825,644	0
0	0	0	0	0
22,837,495	2,008,768	24,846,262	24,846,262	0

3.1.1 Capital Expenditure from Revenue (CERA) (Young people's learning and development)

0	0	0	0	0
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Services for young people

3.2.1 Positive activities for young people
 3.2.2 Youth Work
 3.2.3 Connexions
 3.2.4 Discretionary Awards
 3.2.5 Student Support under new Arrangements and Mandatory Awards
 3.2.6 Total Services for young people

507,060	507,060	0
1,947,405	664,580	1,282,825
2,133,490	2,133,490	0
0	0	0
5,881	0	5,881
4,593,836	3,305,130	1,288,706

3.3.1 Capital Expenditure from Revenue (CERA) (Services for young people)

0	0	0
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4 Adult and Community

4.0.1 Adult and Community learning

1,930,051	1,900,430	29,621
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4.0.2 Total Adult and Community Learning

1,930,051	1,900,430	29,621
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4.1.1 Capital Expenditure from Revenue (CERA) (Adult & Community)

0	0	0
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5 YOUTH JUSTICE

5.0.1 Secure accommodation (youth justice)
 5.0.2 Youth Offender Teams
 5.0.3 Other Youth Justice Services
 5.0.4 Total Youth Justice

0	0	0
1,681,041	1,252,270	428,771
30,368	0	30,368
1,711,409	1,252,270	459,139

6 CHILDREN'S AND YOUNG PEOPLE'S SERVICES

Children Looked After

6.0.1 Residential care

4,747,837	0	4,747,837
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6.0.2 Fostering services					6,348,924	0	6,348,924
6.0.3 Other children looked after services					167,671	36,000	131,671
6.0.4 Secure accommodation (welfare)					0	0	0
6.0.5 Short breaks (respite) for looked after disabled children					441,361	60,000	381,361
6.0.6 Children placed with family and friends					2,946	0	2,946
6.0.7 Advocacy services for children looked after					16,907	0	16,907
6.0.8 Education of looked after children	8,731	40,896	59,737	13,326	122,690	0	122,690
6.0.9 Leaving care support services					735,679	5,000	730,679
6.0.10 Asylum seeker services - children					30,964	0	30,964
6.0.11 Unaccompanied asylum children: assessment and case management					0	0	0
6.0.12 Unaccompanied asylum children: accommodation					0	0	0
6.0.13 Total Children Looked After					12,614,979	101,000	12,513,979
Children and Young People's Safety							
6.1.1 Child death review processes					31,210	31,210	0
6.1.2 Preventative services (formerly the children's fund)					808,092	778,740	29,352
6.1.3 LA functions in relation to child protection					650,665	0	650,665
6.1.4 Local safeguarding children's board					147,125	58,880	88,245
6.1.5 Total Children and Young People's Safety					1,637,092	868,830	768,262
Family Support Services							
6.2.1 Direct payments					89,852	0	89,852
6.2.2 Short breaks (respite) for disabled children					589,485	164,750	424,735
6.2.3 Home care services					161,577	0	161,577
6.2.4 Equipment and adaptations					0	0	0
6.2.5 Other family support services					1,987,925	1,028,620	959,305
6.2.6 Substance misuse services (Drugs, Alcohol and Volatile substances)					403,243	343,860	59,383
6.2.7 Contribution to health care of individual children					434,604	415,990	18,614
6.2.8 Teenage pregnancy services					196,013	173,000	23,013
6.2.9 Total Family Support Services					3,862,699	2,126,220	1,736,479
Other Children's and Families Services							
6.3.1 Adoption services					926,066	0	926,066
6.3.2 Special guardianship support					150,955	0	150,955
6.3.3 Other children's and families services					50,118	0	50,118
6.3.4 Total Other Children's and Families Services					1,127,139	0	1,127,139
Children's Services Strategy							
6.4.1 Children's and young people's plan					194,672	0	194,672
6.4.2 Partnership costs					49,955	30,000	19,955
6.4.3 Central commissioning function					252,472	0	252,472
6.4.4 Commissioning and social work					4,546,716	456,800	4,089,916
6.4.5 Total Children's Services Strategy					5,043,815	486,800	4,557,015
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					2,632,812	415,160	2,217,652
7.0.2 Premature retirement costs / Redundancy costs					320,573	0	320,573
7.0.3 Existing Early Retirement Costs (commitments entered into by 31/3/99)					663,255	0	663,255
7.0.4 Residual pension liability (e.g. FE, Careers Service, etc.)					79,704	0	79,704
7.0.5 Joint use arrangements					2,211	0	2,211
7.0.6 Insurance					167,394	0	167,394
7.0.7 Monitoring national curriculum assessment					71,611	0	71,611
7.0.8 Total Local Authority Education Functions					3,937,560	415,160	3,522,400
Specific Grants							
7.1.1 School Development Grant - non-devolved					0	0	0
7.1.2 Other Standards Fund Allocation - non-devolved					1,414,828	1,414,828	0
7.1.3 Other Specific Grant					43,500	43,500	0
7.1.4 Total Specific Grants					1,458,328	1,458,328	0

7.2.1 Capital Expenditure from Revenue (CERA) (LA Education Functions)

0	0	0
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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 1.8.1 + 2.0.6 + 2.1.10 + 2.2.6 + 3.0.4 + 3.1.1 + 3.2.6 + 3.3.1 + 4.0.2 + 4.1.1)

141,398,873	53,395,510	88,003,363
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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 + 6.5.1)

25,997,133	4,835,120	21,162,013
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8.1.3 Total LA Education Functions Budget (Including CERA) plus (Lines 7.0.8 + 7.1.4 + 7.2.1)

5,395,888	1,873,488	3,522,400
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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)

172,791,894	60,104,118	112,687,776
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10 Capital Expenditure (excluding CERA)

0	17,431,000	39,143,000	11,202,000	67,776,000	60,571,000	7,205,000
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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))

0	0	0	0
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11a.2 SIXTH FORM - YPLA allocation for 16+ funding for special schools (included in expenditure 1.0.1 column (d))

312,915	312,915	312,915	0
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11b.1 SIXTH FORM - Element included at lines 1.2.1 and 1.2.2 above for pupils with SEN (including assigned resources)

25,172	0	25,172	25,172	0
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11b.2 SIXTH FORM - Element included at 1.2.4 above for pupils at independent special schools and abroad

0	49,183	49,183	49,183	0
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11b.3 SIXTH FORM - Element included at 1.2.6 above for pupils at independent schools (without SEN)

0	0	0	0	0
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11c.1 YPLA Threshold and Performance Pay Costs (included in expenditure at 1.0.1 columns c and d)

0	0	0	0	0
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11c.2 YPLA Threshold and Performance Pay Costs (included in expenditure at 1.0.8 columns c and d)

0	0	0	0	0
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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
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12a.2 Positive Activities for young people on Friday and Saturday nights - element included at line 3.2.1 above

0	0	0
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TABLE 1 NOTES

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

Line 1.0.10 error - error is referring to table 2 cell AA77 - incorrect?

Line 1.8.1 error - error is referring to cells on SBS table - wrong cell nos?