

LA Table: OUTTURN PERIOD (2015-16)											
Department for Education Section 251											
Financial Data Collection											
Local Authority 826 Milton Keynes											
Description	Early Years	Primary	Secondary	SEN/Special	AP/PRU	Post School	Gross	Income	Net	Net(Budget 15-16 Totals)	Net(Outturn 14-15 Totals)
1 SCHOOLS EXPENDITURE											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	14,605,413	78,820,451	32,755,367	6,316,091	165,000		132,662,322		132,662,322	195,283,186	128,853,068
DE-DELEGATED ITEMS											
1.1.1 Contingencies		-	-				-	-	-	255,000	94,314
1.1.2 Behaviour support services		295,507	-				295,507	2,130	293,377	360,000	366,410
1.1.3 Support to UPEG and bilingual learners		181,000	-				181,000	-	181,000	181,000	166,473
1.1.4 Free school meals eligibility		28,845	8,655				37,500	13,630	23,870	22,000	25,447
1.1.5 Insurance		-	-				-	-	-	-	-
1.1.6 Museum and Library services		-	-				-	-	-	-	-
1.1.7 Licences/subscriptions		78,218	22,113				100,331	90,321	10,010	14,140	59,689
1.1.8 Staff costs - supply cover excluding cover for facility time		-	-				-	-	-	-	-
1.1.9 Staff costs - supply cover for facility time		27,298	-				27,298	-	27,298	44,000	53,477
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	20,120	1,710,348	1,177,056	9,480,681	197,640		12,585,845	-	12,585,845	11,965,698	11,658,028
1.2.2 Top-up funding – academies, free schools and colleges	20,120	708,240	640,877	1,375,773	996,992	1,106,828	4,848,830	-	4,848,830	4,805,303	4,560,072
1.2.3 Top-up and other funding – non-maintained and independent providers	4,757	36,507	-	4,231,366	-	506,966	4,779,596	-	4,779,596	5,700,000	4,895,002
1.2.4 Additional high needs targeted funding for mainstream schools and academies	-	135,709	-				135,709	-	135,709	150,000	139,624
1.2.5 SEN support services	366,764	922,053	251,822	153,742	-	-	1,694,381	5,000	1,689,381	1,565,625	1,994,564
1.2.6 Hospital education services				-	-		-	-	-	-	-
1.2.7 Other alternative provision services	-	-	1,937	-	-	-	1,937	-	1,937	-	-
1.2.8 Support for inclusion	215,828	379,947	12,052	70,000	-	-	677,827	(6,505)	684,332	668,001	604,619
1.2.9 Special schools and PRUs in financial difficulty				28,039	-		28,039	-	28,039	100,000	250,000
1.2.10 PFI and BSF costs at special schools				-	-		-	-	-	-	-
1.2.11 Direct payments (SEN and disability)	-	-	-	27,920	-	-	27,920	-	27,920	-	20,939
1.2.12 Carbon reduction commitment allowances (PRUs)					-		-	-	-	-	-
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on children under 5	8,373						8,373	-	8,373	619,156	602,067
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	-	54,928	67,643	-	-		122,571	-	122,571	100,000	160,993
1.4.2 School admissions	-	325,439	224,441	11,222	-		561,102	193	560,909	372,000	490,215
1.4.3 Servicing of schools forums	4,287	16,434	11,432	3,573	-		35,726	-	35,726	33,000	30,916
1.4.4 Termination of employment costs	-	-	-	-	-		-	-	-	-	-
1.4.5 Falling rolls funds	-	-	-	-	-		-	-	-	-	-
1.4.6 Capital expenditure from revenue (CERA)	-	-	-	-	-		-	-	-	-	-
1.4.7 Prudential borrowing costs	-	-	-	11,106	-		11,106	-	11,106	-	250,273
1.4.8 Fees to independent schools without SEN	-	-	119,627	-	-		119,627	-	119,627	150,000	121,720
1.4.9 Equal pay - back pay	-	-	-	-	-		-	-	-	-	-
1.4.10 Pupil growth/ Infant class sizes	-	881,804	342,291	-	-		1,224,095	-	1,224,095	703,000	2,167,069

Description	Early Years	Primary	Secondary	SEN/Special	AP/PRU	Post School	Gross	Income	Net	Net(Budget 15-16 Totals)	Net(Outturn 14-15 Totals)
1.4.11 SEN transport	-	-	-	-	-	-	-	-	-	-	-
1.4.12 Exceptions agreed by Secretary of State	-	90,861	102,461	-	-	-	193,322	-	193,322	-	119,766
1.4.13 Other items	-	-	-	-	-	-	-	-	-	155,000	(23,580)
1.5.1 Other Specific Grants	-	4,134,080	451,709	81,926	58,190	-	4,725,905	4,725,905	-	-	-
1.6.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	15,245,662	88,827,669	36,189,483	21,791,439	1,417,822	1,613,794	165,085,869	4,830,674	160,255,195	223,246,108	157,661,165
MEMORANDUM											
RECONCILIATION OF SCHOOLS EXPENDITURE											
1.7.1 Dedicated Schools Grant brought forward from 2014-15							1,658,907				
1.7.2 Dedicated Schools Grant for 2015-16							151,744,346				
1.7.3 EFA funding							7,158,080				
1.7.4 Local Authority additional contribution							-				
1.7.5 Total funding supporting the Schools Expenditure (lines 1.7.1 to 1.7.4)							160,561,333				
1.8.1 Dedicated Schools Grant carried forward to 2016-17							306,144				
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Therapies and other health related services							-	-	-	-	-
2.0.2 Central support services							717,072	694,555	22,517	225	113,941
2.0.3 Education welfare services							73,329	27,222	46,107	49,871	40,631
2.0.4 School improvement							1,302,652	86,047	1,216,605	1,169,175	1,207,518
2.0.5 Asset management - education							222,163	-	222,163	483,451	408,601
2.0.6 Statutory/ Regulatory duties - education							2,907,563	382,194	2,525,369	2,183,119	2,780,214
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							430,128	-	430,128	449,320	452,223
2.0.8 Monitoring national curriculum assessment							99,594	10,756	88,838	90,337	78,236
2.1.1 Educational psychology service							650,761	980	649,781	656,176	673,750
2.1.2 SEN administration, assessment and coordination and monitoring							386,525	23,894	362,631	369,920	384,915
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							-	-	-	70,198	65,496
2.1.4 Home to school transport (pre 16): SEN transport expenditure	69,205	20,191	212,729	1,879,492	31,119	-	2,212,736	3,881	2,208,855	2,304,045	3,231,882
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	-	522,863	466,861	-	155,877	-	1,145,601	8,989	1,136,612	1,041,728	382,511
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)						619,661	619,661	673	618,988	373,552	274,776
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)						121,333	121,333	-	121,333	14,258	108,022
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure.						149,281	149,281	2,154	147,127	102,836	14,598
2.1.9 Supply of school places							305,484	-	305,484	414,759	475,284

Description	Early Years	Primary	Secondary	SEN/Special	AP/PRU	Post School	Gross	Income	Net	Net(Budget 15-16 Totals)	Net(Outturn 14-15 Totals)
2.2.1 Young people's learning and development			-	-	-		-	-	-	-	-
2.2.2 Adult and Community learning							1,699,240	1,661,236	38,004	(555)	(154,300)
2.2.3 Pension costs							-	-	-	-	-
2.2.4 Joint use arrangements							-	-	-	-	-
2.2.5 Insurance							-	-	-	-	-
2.3.1 Other Specific Grant							-	-	-	-	-
2.4.1 Total Other education and community expenditure							13,043,123	2,902,581	10,140,542	9,772,415	10,538,298
3 Capital Expenditure (excluding CERA)	11,047	39,093,652	32,193,755	438,358	14,313		71,751,125	606,410	71,144,715		26,313,770