

DEPARTMENT FOR EDUCATION DATA COLLECTION  
 Year 2021-22  
 TABLE A: LA Level Information

LA: Southwark

LA No: 210

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net
<b>1 SCHOOLS EXPENDITURE</b>									
1.0.1 Individual Schools Budget (after academies recoupment), including grant for maintained school sixth forms but excluding all high needs place fund	£23,307,956.42	£96,404,200.85	£18,585,823.67				£138,297,980.94		£138,297,980.94
1.0.2 High needs place funding within Individual Schools Budget (after academies recoupment), including all pre- and post-16 place funding for maintained schools	£0.00	£601,833.00	£0.00	£5,476,697.49	£1,000,000.00		£7,078,530.49		£7,078,530.49
<b>DE-DELEGATED ITEMS</b>									
1.1.1 Contingencies		£654,701.35	£0.00				£654,701.35	£0.00	£654,701.35
1.1.2 Behaviour support services		£1,387,854.97	£0.00				£1,387,854.97	£0.00	£1,387,854.97
1.1.3 Support to UPEG and bilingual learners		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.4 Free school meals eligibility		£39,573.72	£0.00				£39,573.72	£0.00	£39,573.72
1.1.5 Insurance		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.6 Museum and Library services		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.7 Licences/subscriptions		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.8 Staff costs - supply cover excluding cover for facility time		£727,681.92	£80,853.55				£808,535.47	£0.00	£808,535.47
1.1.9 Staff costs - supply cover for facility time		£74,355.01	£0.00				£74,355.01	£0.00	£74,355.01
1.1.10 School improvement		£198,000.00	£0.00				£198,000.00	£0.00	£198,000.00
<b>HIGH NEEDS EXPENDITURE</b>									
1.2.1 Top up funding - maintained schools	£110,274.61	£3,560,294.65	£2,184,487.58	£14,711,498.81	£1,100,000.00		£21,666,555.65	£0.00	£21,666,555.65
1.2.2 Top-up funding – academies, free schools and colleges	£70,562.23	£2,278,151.90	£1,397,804.11	£3,660,670.44	£0.00	7841981.23	£15,249,169.91	£0.00	£15,249,169.91
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£1,531,450.94	£0.00	£6,470,888.77	£0.00	0	£8,002,339.71	£0.00	£8,002,339.71
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£0.00	£0.00				£0.00	£0.00	£0.00
1.2.5 SEN support services	£0.00	£957,787.38	£0.00	£336,900.43	£0.00	0	£1,294,687.81	£0.00	£1,294,687.81
1.2.6 Hospital education services		£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£0.00	£3,436,522.11	0	£3,436,522.11	£0.00	£3,436,522.11
1.2.8 Support for inclusion	£0.00	£0.00	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
1.2.9 Special schools and PRUs in financial difficulty		£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.2.10 PFI and BSF costs at special schools, AP/ PRUs and Post 16 institutions only							£0.00	£0.00	£0.00
1.2.11 Direct payments (SEN and disability)	£0.00	£0.00	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
1.2.12 Carbon reduction commitment allowances (PRUs)							£0.00	£0.00	£0.00
1.2.13 Therapies and other health related services	£0.00	£0.00	£0.00	£318,765.00	£0.00	0	£318,765.00	£0.00	£318,765.00
<b>EARLY YEARS EXPENDITURE</b>									
1.3.1 Central expenditure on early years entitlement	£931,543.58						£931,543.58	£0.00	£931,543.58
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND</b>									
1.4.1 Contribution to combined expenditure	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.2 School admissions	£0.00	£413,516.42	£0.00	£0.00	£0.00		£413,516.42	£0.00	£413,516.42
1.4.3 Servicing of schools forums	£0.00	£15,000.00	£0.00	£0.00	£0.00		£15,000.00	£0.00	£15,000.00
1.4.4 Termination of employment costs	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.5 Falling Rolls Fund	£0.00	£150,000.00	£0.00	£0.00	£0.00		£150,000.00	£0.00	£150,000.00
1.4.6 Capital expenditure from revenue (CERA)	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.7 Prudential borrowing costs	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.8 Fees to independent schools without SEN	£0.00	£243,991.00	£0.00	£0.00	£0.00		£243,991.00	£0.00	£243,991.00
1.4.9 Equal pay - back pay	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.10 Pupil growth	£0.00	£150,000.00	£0.00	£0.00	£0.00		£150,000.00	£0.00	£150,000.00
1.4.11 SEN transport	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.4.12 Exceptions agreed by Secretary of State	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.4.13 Infant class sizes		£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.14 Other items	£0.00	£213,674.00	£0.00	£0.00	£0.00	£0.00	£213,674.00		£213,674.00
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)</b>									
1.5.1 Education welfare service							£195,000.00	£0.00	£195,000.00
1.5.2 Asset management							£50,000.00	£0.00	£50,000.00
1.5.3 Statutory/ Regulatory duties							£355,000.00	£0.00	£355,000.00
<b>CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND</b>									
1.6.1 Central support services							£0.00	£0.00	£0.00
1.6.2 Education welfare service							£63,000.00	£0.00	£63,000.00
1.6.3 Asset management							£9,000.00	£0.00	£9,000.00
1.6.4 Statutory/ Regulatory duties							£278,705.73	£0.00	£278,705.73
1.6.5 Premature retirement costs/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
1.6.6 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
1.7.1 Other Specific Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	£24,420,336.84	£109,602,067.11	£22,248,968.91	£30,975,420.94	£5,536,522.11	£7,841,981.23	£215,249,169.91	£0.00	£215,249,169.91
<b>RECONCILIATION OF SCHOOLS EXPENDITURE</b>									
1.9.1 Dedicated Schools Grant for 2021-22 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£573,000.00		£573,000.00
1.9.1a Dedicated Schools Grant in year adjustments							£0.00		£0.00
1.9.2 Dedicated Schools Grant brought forward from 2020-21 (please show a deficit as a negative)							£21,651,577.56		£21,651,577.56
1.9.3 Dedicated Schools Grant carry forward to 2022-23 (please show a deficit as a positive)							£2,037,175.65		£2,037,175.65
1.9.4 Grant for maintained school sixth forms							£0.00		£0.00
1.9.5 Local Authority additional contribution									
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)									
<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>									
2.0.1 Central support services							£0.00	£0.00	£0.00
2.0.2 Education welfare service							£274,000.00	£0.00	£274,000.00
2.0.3 School improvement							£202,101.00	£0.00	£202,101.00
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£14,500.00	£0.00	£14,500.00
2.0.6 Premature retirement costs/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
2.1.1 Educational psychology service							£1,386,118.74	£0.00	£1,386,118.74
2.1.2 SEN administration, assessment and coordination and monitoring							£1,960,634.68	£0.00	£1,960,634.68
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£470,275.48	£0.00	£470,275.48
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£360,442.26	£1,061,561.90	£2,717,599.24	£42,214.44		£4,181,817.84	£0.00	£4,181,817.84
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£64,182.50	£0.00	£0.00	£0.00		£64,182.50	£0.00	£64,182.50
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)				£0.00	£0.00	£1,257,170.17	£1,257,170.17	£0.00	£1,257,170.17
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)				£0.00	£0.00	£993,428.50	£993,428.50	£0.00	£993,428.50
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2.1.9 Supply of school places							£0.00	£0.00	£0.00
2.2.1 Other spend not funded from the Schools Budget							£75,610.17	£0.00	£75,610.17
2.3.1 Young people's learning and development			£0.00	£0.00	£244,294.85	£0.00	£244,294.85	£0.00	£244,294.85
2.3.2 Adult and Community learning							£0.00	£0.00	£0.00
2.3.3 Pension costs							£690,358.55	£0.00	£690,358.55
2.3.4 Joint use arrangements							£0.00	£0.00	£0.00
2.3.5 Insurance							£111,153.00	£0.00	£111,153.00
2.4.1 Other Specific Grant							£0.00	£0.00	£0.00
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							£0.00	£0.00	£0.00
2.4.3 Total Other education and community expenditure							£1,925,645.48	£0.00	£1,925,645.48
<b>2.5 CAPITAL</b>									
2.5.1 Capital Expenditure (excluding CERA)	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
<b>DSG Planned Expenditure</b>									
<b>DSG Block</b>	<b>Allocated DSG</b>	<b>funding</b>	<b>Expenditure</b>	<b>Net</b>					
Schools (after academies recoupment)	£120,143,934.00	£116,766,575.12	£3,377,358.88						
Central School Services	£1,781,822.00	£1,486,181.42	£295,640.58						
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESF)	£52,890,727.00	£57,046,570.68	£4,155,843.68						
Early Years	£24,239,500.00	£24,239,500.00	£0.00						
DSG Block Total Line	£199,055,983.00	£199,538,827.22	£482,844.22						