

<b>S251 Outturn 2014-15</b>	
<b>Table A: LA Level Information</b>	
<b>LA Name : Reading Borough Council</b>	<b>LA Number : 870</b>

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post school	Gross	Income	Net	Net (Budget Totals)
<b>1 SCHOOLS EXPENDITURE</b>										
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	8,756,355	40,437,209	6,644,175	880,000	800,000	-	57,517,739		57,517,739	81,198,921
<b>DE-DELEGATED ITEMS</b>										
1.1.1 Contingencies		-	-				-	-	-	-
1.1.2 Behaviour support services		119,583	15,417				135,000	-	135,000	135,000
1.1.3 Support to UPEG and bilingual learners		80,301	4,699				85,000	-	85,000	85,000
1.1.4 Free school meals eligibility		-	-				-	-	-	-
1.1.5 Insurance		-	-				-	-	-	-
1.1.6 Museum and Library services		-	-				-	-	-	-
1.1.7 Licences/subscriptions		-	-				-	-	-	-
1.1.8 Staff costs - supply cover excluding cover for facility time		51,000	-				51,000	-	51,000	51,000
1.1.9 Staff costs - supply cover for facility time										
<b>HIGH NEEDS EXPENDITURE</b>										
1.2.1 Top up funding - maintained schools	45,246	950,169	316,723	3,212,475	1,072,550	-	5,597,163	- 13,862	5,583,301	4,696,700
1.2.2 Top-up funding - academies, free schools and colleges	-	61,696	313,413	2,274,097	54,292	370,173	3,073,671	-	3,073,671	2,491,000
1.2.3 Top-up and other funding - non-maintained and independent providers	77,171	-	-	2,050,665	243,595	558,091	2,929,522	- 155,294	2,774,228	2,570,000
1.2.4 Additional high needs targeted funding for mainstream schools and academies	-	110,000	22,049				132,049	-	132,049	100,000
1.2.5 SEN support services	181,619	363,942	318,449	136,478	90,985	-	1,091,474	- 12,089	1,079,385	987,800
1.2.6 Hospital education services				-	111,000		111,000	-	111,000	111,000
1.2.7 Other alternative provision services	-	-	66,679	-	-	-	66,679	-	66,679	100,079
1.2.8 Support for inclusion	-	-	169,757	215,026	-	45,269	430,052	- 2,555	427,496	534,100
1.2.9 Special schools and PRUs in financial difficulty				-	-		-	-	-	-
1.2.10 PFI and BSF costs at special schools and AP/ PRUs				-	-		-	-	-	-
1.2.11 Direct payments (SEN and disability)	-	-	-	-	-	-	-	-	-	-
1.2.12 Carbon reduction commitment allowances (PRUs)					2,000		2,000	-	2,000	2,000
<b>EARLY YEARS EXPENDITURE</b>										
1.3.1 Central expenditure on children under 5	517,100						517,100	-	517,100	470,000
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND</b>										
1.4.1 Contribution to combined expenditure	-	651,162	114,912	-	-		766,074	- 136,073	630,000	630,000
1.4.2 School admissions	-	137,259	10,000	-	-		147,259	-	147,259	147,200
1.4.3 Servicing of schools forums	-	18,000	2,000	-	-		20,000	-	20,000	20,000
1.4.4 Termination of employment costs	-	20,000	5,000	-	-		25,000	-	25,000	25,000
1.4.5 Falling rolls funds	-	-	67,456	-	-		67,456	-	67,456	78,000
1.4.6 Capital expenditure from revenue (CERA)	39,320	141,912	0	15,888	-		197,120	- 119	197,001	197,000
1.4.7 Prudential borrowing costs	2,000	42,000	5,500	500	-		50,000	-	50,000	50,000
1.4.8 Fees to independent schools without SEN	-	-	-	-	-		-	-	-	-
1.4.9 Equal pay - back pay	19,000	450,000	76,000	4,000	1,000		550,000	-	550,000	550,000
1.4.10 Pupil growth/ Infant class sizes	-	896,202	-	-	-		896,202	-	896,202	949,000
1.4.11 SEN transport	-	-	-	100,000	-		100,000	-	100,000	100,000
1.4.12 Exceptions agreed by Secretary of State	-	-	-	-	-		-	-	-	-
1.4.13 Other items	5,000	25,000	12,000	2,000	2,952		46,952	-	46,952	31,000
1.5.1 Other Specific Grants	-	-	-	-	-		-	-	-	-
<b>1.6.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)</b>	<b>9,642,811</b>	<b>44,555,434</b>	<b>8,164,229</b>	<b>8,891,129</b>	<b>2,378,375</b>	<b>973,533</b>	<b>74,605,511</b>	<b>- 319,993</b>	<b>74,285,518</b>	<b>96,309,800</b>

#### Memorandum

#### RECONCILIATION OF SCHOOLS EXPENDITURE

1.7.1 Dedicated Schools Grant brought forward from 2013-14	1,652,368
1.7.2 Dedicated Schools Grant for 2014-15	74,231,860
1.7.3 EFA funding	-
1.7.4 Local Authority additional contribution	38,800
1.7.5 Total funding supporting the Schools Expenditure (lines 1.7.1 to 1.7.4)	75,923,028
1.8.1 Dedicated Schools Grant carried forward to 2015-16	1,317,517

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Description										
<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>										
2.0.1 Therapies and other health related services							89,546	-	89,546	95,700
2.0.2 Central support services							-	-	-	-
2.0.3 Education welfare service							193,214	- 4,963	188,251	254,161
2.0.4 School improvement							541,881	- 28,315	513,567	546,375
2.0.5 Asset management - education							73,495	- 36,805	36,690	59,736
2.0.6 Statutory/ Regulatory duties - education							668,440	- 8,919	659,521	630,367
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							201,391	-	201,391	223,000
2.0.8 Monitoring national curriculum assessment							-	-	-	-
2.1.1 Educational psychology service							461,656	- 144,267	317,389	395,961
2.1.2 SEN administration, assessment and coordination and monitoring							372,049	- 131,889	240,161	235,056
2.1.3 Parent partnership, guidance and information							51,694	-	51,694	56,800
2.1.4 Home to school transport (pre 16): SEN transport expenditure	-	90,000	590,000	829,659	200,000		1,709,659	- 79,289	1,630,370	1,470,000
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	-	100,000	0	280,243	-		380,243	- 30,880	349,363	371,700
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)							-	-	-	-
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)							-	-	-	-
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure.							-	-	-	-
2.1.9 Supply of school places							-	-	-	-
2.2.1 Young people's learning and development			26,290	-	-		26,290	- 852	25,438	25,000
2.2.2 Adult and Community learning							1,955,818	- 1,892,802	63,016	25,560
2.2.3 Pension costs							309,400	-	309,400	305,500
2.2.4 Joint use arrangements							-	-	-	-
2.2.5 Insurance							65,048	-	65,048	62,900
2.3.1 Other Specific Grant							-	-	-	-
<b>2.4.1 Total Other education and community expenditure</b>	-	190,000	616,290	1,109,902	200,000	-	7,099,825	- 2,358,981	4,740,844	4,757,816
<b>3 Capital Expenditure (excluding CERA)</b>	109,486	11,269,691	189,380	166,163	33,771	-	11,768,491	11,768,491	-	199,000