



## RG – SPECIFIC AND SPECIAL REVENUE GRANTS 2015-16

### GRANTS WITHIN AGGREGATE EXTERNAL FINANCE (AEF)

102	Dedicated Schools Grant (DSG)	DfE
103	Pupil Premium Grant	DfE
106	Education Services Grant	DfE
107	Universal Infants Free School Meals	DfE
221	GLA Transport Grant	DfT
313	Public Health Grant	DH
318	Adult Social Care Implementation 2015-16	DH
406	Housing Benefit Subsidy Admin Grant	DWP
540	New Homes Bonus	DCLG
545	The Private Finance Initiative (PFI)	DCLG
698	Other grants within AEF (enter in memorandum box A below)	
<b>699</b>	<b>TOTAL GRANTS INSIDE AEF (total of lines 102 to 698)</b> (transfers to RS line 804 as income)	

Schools - outside Settlement
Schools - outside Settlement
Schools - outside Settlement
Schools - outside Settlement
In addition to GLA transport funding within Settlement
Public Health - outside Settlement
Outside Settlement
Capital Financing - outside settlement

### GRANTS OUTSIDE AGGREGATE EXTERNAL FINANCE (AEF)

715	Adult and Community Learning from Skills Funding Agency	BIS
716	Sixth Form Funding from the Education Funding Agency (EFA)	DfE
745	Mandatory Rent Allowances: subsidy	DWP
746	Mandatory Rent Rebates outside HRA: subsidy	DWP
747	Rent Rebates Granted to HRA Tenants: subsidy	DWP
798	Other grants outside AEF (enter in memorandum box B below)	
<b>799</b>	<b>TOTAL GRANTS OUTSIDE AEF (total of lines 715 to 798)</b> (Transfers to RS line 791 as income)	
<b>800</b>	<b>TOTAL SPECIFIC AND SPECIAL REVENUE GRANTS (total of lines 699 + 799)</b>	

Youth and Community Services
Outside Settlement
Outside Settlement
Outside Settlement

Totals in lines 699 and 799 transfer to RS form as income

### MEMORANDUM BOX A

#### OTHER GRANTS WITHIN AEF (breakdown of line 698)

801	Primary PE and Sport Premium	DfE
802	Promote Innovation in the Delivery of Children's Services	DfE
803	KS2 Monitoring and Moderation	DfE
804	Phonics Screening Check	DfE
805	SEND implementation grant	DfE
806	Staying Put grant	DfE
807	Metropolitan Railway Passenger Services (include NEXUS Tyne and Wear Metro)	DfT
808	Mersey Travel	DfT
809	Local Sustainable Transport Fund	DfT
810	Local Reform and Community Voices	DH
811	Housing Benefit Reform Transitional Funding	DWP
812	Social Fund administrative funding	DWP
813	Right to Control Trailblazers	DWP
814	Neighbourhood Planning Front Runners	DCLG

Issued by £ 000

Outside Settlement
Outside Settlement
Outside Settlement
Outside Settlement
Outside Settlement
Outside Settlement
ASC





## RO1 – EDUCATION SERVICES 2015-16

The majority of this expenditure will be funded through the Dedicated Schools Grant  
Section 251 returns to DfE are normally used to split data between education services

### Schools

10 Early Years  
20 Primary schools  
30 Secondary schools  
40 Special schools and alternative provision

45 Post-16 provision  
65 Other education and community budget

**90 TOTAL EDUCATION SERVICES**


<b>Youth and Communities</b>

--

*Transfers to RS form (figures in red box)*



## RO2 – HIGHWAYS AND TRANSPORT SERVICES 2015-16

### Transport planning, policy and strategy

- 11 Highways maintenance planning, policy and strategy
- 12 Public and other transport planning, policy and strategy

Highway Maintenance
County-Level EPCS

### Highways and roads - maintenance

- 31 Structural maintenance - principal roads
- 32 Structural maintenance - other LA roads
- 33 Structural maintenance - bridges
- 41 Environmental, safety and routine maintenance - principal roads
- 44 Environmental, safety and routine maintenance - other LA roads
- 48 Winter service
- 49 Street lighting (including energy costs)

Highway Maintenance
Highway Maintenance
Highway Maintenance
Highway Maintenance
Highway Maintenance
Highway Maintenance
Highway Maintenance

*Also enter specific details on maintenance in 'Additional Information' section below*

### Traffic management and road safety

- 51 Congestion charging
- 52 Bus lane enforcement
- 54 Road safety education and safe routes (including school crossing patrols)
- 58 Other traffic management

County-Level EPCS
EPCS

### Parking services

- 61 On-street parking
- 62 Off-street parking

District-Level EPCS
District-Level EPCS

### Public transport

- 71 Statutory concessionary fares
- 72 Discretionary concessionary fares
- 73 Support to operators - bus services
- 74 Support to operators - rail services
- 75 Support to operators - other
- 76 Public transport co-ordination

Concessionary travel
County-Level EPCS

- 80 Airports, harbours and toll facilities

--

### 90 TOTAL HIGHWAYS AND TRANSPORT SERVICES

--

## ADDITIONAL INFORMATION

### Joint arrangements included within maintenance (col. 5)

- 101 Structural maintenance - principal roads: joint arrangements in line 31
- 102 Structural maintenance - other LA roads: joint arrangements in line 32
- 103 Environmental/safety/routine maintenance principal roads: joint arrangements in line 41
- 104 Environmental/safety/routine maintenance other LA roads: joint arrangements in line 44


### Third party liability claims included within maintenance

- 130 Structural maintenance (all local roads): third party liability claims in lines 31+32

--

### Unplanned patching included within maintenance (col. 2)

- 141 Environmental/safety/routine maintenance principal roads: unplanned patching in line 41
- 144 Environmental/safety/routine maintenance other LA roads: unplanned patching in line 44


### On-street parking: breakdown of sales, fees and charges (col. 4)

- 161 On-street parking: Penalty Charge Notice income included in line 61
- 162 On street parking: other sales, fees and charges in line 61


### Public transport: support to operators (GLA only)

- 172 Payment to operators in respect of depreciation which is included in line 73 - bus services
- 173 Payment to operators in respect of depreciation which is included in line 74 - rail services
- 174 Payment to operators in respect of depreciation which is included in line 75 - other




78	Substance misuse - (drugs and alcohol) - youth services	Public Health - not in Settlement
80	Smoking and tobacco - Stop smoking services and interventions	Public Health - not in Settlement
81	Smoking and tobacco - Wider tobacco control	Public Health - not in Settlement
83	Children 5–19 public health programmes	Public Health - not in Settlement
84	Miscellaneous public health services - Children's 0–5 services (prescribed functions)	Public Health - not in Settlement
85	Miscellaneous public health services - Children's 0-5 services - Other (non-prescribed functions)	Public Health - not in Settlement
86	Miscellaneous public health services	Public Health - not in Settlement
<b>90</b>	<b>TOTAL PUBLIC HEALTH</b>	

*Transfers to RS form (figures in red box)*

**ADDITIONAL INFORMATION**

**Public Health Expenditure by Primary Care Service Provider**

93	General Practice Services (included above within total public health)	Public Health - not in Settlement
94	Dental Services (included above within total public health)	Public Health - not in Settlement
95	Pharmaceutical Services and Locally Commissioned Services from Pharmacies (included above within total public health)	Public Health - not in Settlement
96	Eye Care Services (included above within total public health)	Public Health - not in Settlement

**Supporting People**

98	Supporting people ancillary expenditure included above within total children social care	
99	Supporting people ancillary expenditure included above within total adult social care	



## RO4 – HOUSING SERVICES 2015-16

10	Housing strategy, advice and enabling	District-Level EPCS
20	Housing advances	District-Level EPCS
<b>Private sector housing renewal</b>		
31	Administration of financial support for repairs and improvements	District-Level EPCS
38	Other private sector housing renewal	District-Level EPCS
<b>Homelessness</b>		
39	Other nightly paid, privately managed accommodation	District-Level EPCS
40	Private managed accommodation leased by the authority	District-Level EPCS
41	Hostels (non-HRA support)	District-Level EPCS
42	Bed/breakfast accommodation	District-Level EPCS
43	Private managed accommodation leased by RSLs	District-Level EPCS
44	Directly with a private sector landlord	District-Level EPCS
45	Accommodation within the authority's own stock (non-HRA)	District-Level EPCS
46	Other temporary accommodation	District-Level EPCS
47	Homelessness: Administration	District-Level EPCS
48	Accommodation within RSL stock	
49	Homelessness: Prevention	Homelessness Prevention
50	Homelessness: Support	
<b>Housing benefits</b>		
51	Rent allowances - discretionary payments	
52	Non-HRA rent rebates - discretionary payments	
53	Rent rebates to HRA tenants - discretionary payments	
57	Housing benefits administration	
<i>For mandatory housing benefits: see RS lines 711 to 713</i>		
60	Other council property (Non-HRA)	County-Level EPCS and District-Level EPCS
<b>Housing welfare</b>		
75	Supporting People	Supporting People
78	Other welfare services	
90	<b>TOTAL HOUSING SERVICES (GFRA only)</b>	0

*Transfers to RS form (figures in red box)*

## Housing Revenue Account (HRA) - 2015-16

Income	Net total cost	£ 000
101 Dwelling rents (gross)		0
102 Non-dwelling rents (gross)		0
103 Tenants' leaseholders' and other charges for services and facilities		0
104 Contributions towards expenditure (other than government grants and assistance)		0
105 Government grants and assistance (including downward adjustments)		0
106 Interest on investments credited direct to the HRA		0
107 Transfers from GF only		0
108 Transfers from MRR and other transfers permitted or required by legislation		0
111 HRA - Appropriation to/from Accumulated Absences Account		0
<b>115 TOTAL HOUSING REVENUE ACCOUNT (HRA) INCOME (total of lines 101 to 111)</b>		<b>0</b>
<b>Expenditure</b>		
121 Repairs and maintenance		0
122 Supervision and management (including CDC)		0
123 Special services		0
124 Rents, rates, taxes and other charges		0
125 Direct charges to the HRA - Interest payable and similar charges including amortisation of premiums and discounts		0
126 Charges to the HRA for debt repayment or non-interest charges in respect of credit arrangements (including on balance sheet PFI schemes)		0
127 HRA - Capital expenditure charged to the GF Revenue Account (CERA)		0
128 Debt management costs		0
129 Transfers to GF only		0
130 Transfers to MRR and other transfers permitted or required by legislation		0
133 HRA - Provision for bad debts (+/-)		0
<b>135 TOTAL HOUSING REVENUE ACCOUNT (HRA) EXPENDITURE (total of lines 121 to 133)</b>		<b>0</b>
<b>140 SURPLUS OR DEFICIT FOR THE YEAR ON HRA SERVICES (line 115 minus 135)</b>		<b>0</b>

*Transfers to RS form (figures in red box)*



1 April 2014

31 March 2015

£ 000

£ 000

146 Housing Revenue Account (HRA) Reserves\*

0

0

*(Include: earmarked reserves and any balances on the HRA and the Housing Repairs Account. "Exclude: balance on the Major Repairs Reserve.")*



**Planning policy**

335 Conservation and listed buildings planning policy  
338 Other planning policy

District-Level EPCS  
District-Level EPCS

340 Environmental initiatives

District-Level EPCS

350 Economic development  
351 Economic research  
352 Business support

District-Level EPCS  
District-Level EPCS  
District-Level EPCS

360 Community development

District-Level EPCS

**390 TOTAL PLANNING AND DEVELOPMENT SERVICES**

*Transfers to RS form (figures in red box)*

**400 TOTAL CULTURAL, ENVIRONMENTAL, REGULATORY AND PLANNING SERVICES**







