Report produced on 23/07/2024 10:48:03  Local Authority: 840 County Dur	rham Council								
Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before academy recoupment), including sixth form grant for maintained schools, but excluding	£53,869,509.00	£205,210,633.00	£186,092,542.00				£445,172,684.00		£445,172,684.0
high needs place funding 1.0.2 High needs place funding within Individual Schools Budget (before academy recoupment), excluding funding for 16-19	20.00	£199.625.00	0500 075 00	£17,096,270.00	£2.797.500.00		£20,692,270.00		£20,692,270.0
academies and free schools and FE colleges and independent learning providers	£0.00		£598,875.00	£17,096,270.00	£2,797,500.00				
1.1.1 Contingencies 1.1.2 Rehaviour support services 1.1.3 Support to UPEG and billingual		£0.00 £0.00	00.03 00.03				00.03 00.03	00.03 60.00 60.00	0.03 0.03 0.03
1.1.4 Free school meals eligibility 1.1.5 Insurance		£0.00 £0.00	£0.00 £0.00				00.02 00.03	£0.00 £0.00	£0.00
1.1.6 Museum and Library services 1.1.7 Licences/subscriptions 1.1.8 Staff costs – supply cover excluding		£0.00 £0.00	0.00 00.03 00.03				0.00 00.03 00.03	00.03 00.03 00.03	0.03 0.03 0.03
cover for facility time 1.1.9 Staff costs – supply cover for facility time		£142,448.00	£13,779.00				£156,227.00	£0.00	£156,227.00
1.2.1 Top-up funding – maintained schools 1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£15,930,128.00 £3,034,563.00	£4,255,875.00 £2,065,000.00	£19,244,354.00 £1,090,523.00	£6,527,500.00 £0.00	£0.00	£45,957,857.00 £6,190,086.00	£0.00	£45,957,857.00 £6,190,086.00
smoots ann originals. 1.2.3 Top-up and other funding – non- maintained and independent providers. 1.2.4 Additional high needs targeted.	£0.00	£0.00	£0.00	£6,124,000.00	£0.00	£7,057,333.00	£13,181,333.00	£0.00	£13,181,333.00
funding for mainstream schools and academies 1.2.5 SEN support services	£0.00	£0.00	£0.00	£1.607.000.00	60.03	60.00	£0.00 £5.433.614.00	£0.00	£0.00
1.2.6 Hospital education services 1.2.7 Other alternative provision services 1.2.8 Support for inclusion	00.03 00.03	£227.000.00 £819.001.00	£1.849.296.00 £0.00	£2.510.000.00 £0.00	£0.00 00.03	£0.00 £0.00	£2.510.000.00 £2.076.296.00 £819.001.00	£0.00 £0.00	£2,076,296,00 £819,001,00
1.2.9 Special schools and PRUs in financial difficulty 1.2.10 PFI/ BSF costs at special schools,				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
AP/ PRUs and Post 16 institutions only 1.2.11 Direct payments (SEN and disability)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.03
1.2.13 Therapies and other health related services 1.3.1 Central expenditure on early years	£0.00 £2,780,293.00	£0.00	0.003	£0.00	£0.00	£0.00	£0.00 £2,780,293.00	£0.00	£0.00
entitlement 1.4.1 Contribution to combined budgets 1.4.2 School admissions 1.4.3 Servicing of schools forums	00.03 00.03 00.03	£0.00 £308.498.00 £23.657.00	£0.00 £308.498.00 £23.657.00	£0.00 £0.00	00.03 60.03 00.03		£0.00 £816 996 00 £47.314.00	£0.00 £1.782.00 £0.00	£0.00 £815.214.00 £47.314.00
1.4.4 Falling Rolls Fund 1.4.8 Capital expenditure from revenue	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	00.03 00.03		00.03 00.03	00.03 00.03	£0.00 £0.00
(CERA) 1.4.7 Prudential borrowing costs 1.4.8 Fees to independent schools without	00.03	£0.00	£0.00	£0.00	£0.00		£0.00	00.03	£0.00
SEN 1.4.9 Equal pay - back pay 1.4.10 Pupil growth	00.03 00.03 00.03	£0.00 £0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00		00.03 00.03 00.03	0.00 00.03 00.03	0.02 0.02 0.02
1.4.11 SFN transport 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 1.4.14 Other Items 1.5.1 Education welfare service	00.03	£0.00 £259.641.00	£259.641.00	£0.00	20.00	00.03	£5.19.282.00 £390.442.00	00.03	£519.282.00 £519.442.00
1.5.2 Asset management 1.5.3 Statutory/ Regulatory duties 1.6.1 Central support services							£78.349.00 £900 605.00	00.03 00.03	£78.349.00 £900.605.00 £0.00
1.6.2 Education welfare service 1.6.3 Asset Management 1.6.4 Statutory/ Regulatory duties							£0.00 £0.00	00.03 00.03 00.03	£0.00 £0.00
1.6.5 Premature retirement cost/ Redundancy costs (new provisions) 1.6.6 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
1.6.7 School Improvement 1.7.1 Other Specific Grants 1.8.1 TOTAL SCHOOLS BUDGET (before	00.03	£0.00	20.00	£0.00	£0.00	£0.00	£202 989 00 £0.00	£0.00 £0.00	£202.969.00 £0.00
Academy recoupment) 1.9.1 Estimated Dedicated Schools Grant for 2024-25 (before academy recoupment),	£56,681,362.00	£228,052,721.00	£197,794,690.00	£47,672,147.00	£9,325,000.00	£7,057,333.00	£548,155,618.00	£362,204.00	£547,793,414.00
excluding high needs place funding for 16- 19 academies and free schools and FE colleges and independent learning							£539,373,582.00		
providers 1.9.2 Dedicated Schools Grant brought forward from 2023-24 (please show a deficit							-£7,132,000.00		
as a penative) 1.9.3 Dedicated Schools Grant carry forward to 2025-26 (please show a deficit as							£13,679,000.00		
a positive) 1.9.4 Grant for maintained school sixth forms							£1,873,042.00		
1.9.5 Local Authority additional contribution 1.9.6 Total funding supporting the Schools							£0.00		
Budget (the sum of lines 1.9.1 to 1.9.5) 1.10.1 Academy recoupment from the							£547,793,624.00 -£247,266,889.00		
Dedicated Schools Grant of schools block funding (show as a negative) 1.10.2 Academy recoupment from the									
Dedicated Schools Grant of high needs place funding shown under line 1.0.2 (show as a negative) 2.0.1 Central support services							£2,664,667.00	£2.170.711.00	£33.173.00
2.0.2 Education welfare service 2.0.3 School improvement							£117.914.00 £355.883.00 £463.941.00	£82,396,00 £374,433,00 £52,809,00	£35,518.00 £18,550.00 £411.132.00
2.0.4 Asset management - education 2.0.5 Statutory/ Regulatory duties - education 2.0.6 Premature retirement cost/							£541,252.00	£666,574.00	-£125,322.00
Redundancy costs (new provisions) 2.0.7 Monitoring national curriculum assessment							£0.00	£8,508.00	£0.00
2.1.1 Educational psychology service 2.1.2 SEN administration, assessment and coordination and monitoring							£1 758 892 00 £2,129,958.00	£398.451.00 £53,465.00	£2,076,493.00
<ol> <li>1.3 Independent Advice and Support Services (Parent partnership), guidance and information</li> </ol>							£315,679.00	£89,382.00	£226,297.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure 2.1.5 Home to school transport (pre 16):	20.00	£1,093,636.00	£286,944.00	£16,666,222.00	£0.00		£18,046,802.00	£324.00	£18,046,478.00
mainstream home to school transport excenditure  2.1.6 Home to post-16 provision: SEN/	£0.00	£2,984,633.00	£11,389,310.00 £185,847.00	£1,318,135.00 £3,732.00	£0.00	£3,541,914.00	£15,692,078.00 £3,731,866.00	£4,421,023.00 £14,862.00	£11,271,055.00
2.1.7 Home to post-16 provision: SEN/			£160,647.00	£3,732.00	£0.00	£4,386.00	£4,366.00	£14,862.00	£4,204.00
LLDD transport expenditure (aged 19-25)  2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport			£0.00	£0.00	£0.00	£5,078.00	£5.078.00	£243.00	£4.835.00
expenditure 2.1.9 Supply of school places 2.2.1 Other spend not funded from the							£6.269.00 £0.00	£729.00 £0.00	£5.540.00 £0.00
Schools Budget  2.3.1 Young people's learning and development			£7,066,251.00	£0.00	£0.00	£0.00	£7,066,251.00	£6,144,794.00	£921,457.00
2.3.2 Adult and Community learning 2.3.3 Pension costs 2.3.4 Joint use arrangements							£1.719.480.00 £0.00	£477.669.00 £0.00	£72 275 0 £1.241.811.0 £0.00
2.3.5 Insurance 2.4.1 Other Specific Grant 2.5.1 Total Other education and community budget							£197.302.00 £0.00 £58,487,357.00	£0.00 £0.00 £19,215,526.00	£197.302.00 £0.00 £39,271,831.00
3.0.1 Funding for individual Sure Start Children's Centres							£1,544,495.00	£831,494.00	£713,001.00
<ol> <li>2.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres</li> </ol>							£0.00	£0.00	£0.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							£366,240.00	£16,667.00	£349,573.00
3.0.4 Other spend on children under 5 3.0.5 Total Sure Start children's centres and other spend on children under 5							£1,216,008.00 £3,126,743.00	£534,998.00 £1,383,159.00	£681.010.00 £1,743,584.00
3.1.1 Residential care 3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							£40.703.550.00 £18,008,400.00	£891.045.00 £1,944,937.00	£39.812.505.00 £16,063,463.00
3.1.2b Fostering services (fees and allowances for LA foster carers) 3.1.3 Adoption services							£13,882,585.00 £3.932.124.00	£0.00 £677.719.00	£13,882,585.00 £3.254.405.00
3.1.4 Special quardianship support 3.1.5 Other children looked after services 3.1.6 Short breaks (respite) for looked after disabled children							£2.684.105.00 £23.293.496.00 £1,052,445.00	£0.00 £11.995.551.00 £58,860.00	£2.684.105.00 £11.297.945.00 £993,585.00
disabled children 3.1.7 Children placed with family and friends 3.1.8 Education of looked after children	20.00	£0.00	£0.00	£428.600.00	20.00		£352,080.00 £428.600.00	£3,050.00	£349,030.00
3.1.9 Leaving care support services 3.1.10 Asylum seeker services children 3.1.11 Total Children Looked After	20.00	£0.00	£0.00	£428.600.00	20.00		£1.375.212.00 £247.453.00 £105.960.050.00	£740,256.00 £0.00 £16.311,418.00	£634.956.00 £247.453.00 £89.648.632.00
3.2.1 Other children and families services 3.3.1 Social work (including LA functions in relation to child protection)					20.00		£0.00 £32,598,644.00	£16.311.416.00 £0.00 £462,375.00	£32,136,269.00
3.3.2 Commissioning and Children's Services Strategy 3.3.3 Local Safeguarding Children Board							£1,607,247.00 £241.507.00	£762,500.00 £167.033.00	£844,747.00 £74.474.00
3.3.4 Total Safeguarding Children and Young People's Services 3.4.1 Direct payments							£34,447,398.00 £684.071.00	£1,391,908.00 £0.00	£33,055,490.00 £684.071.00
3.4.2 Short breaks (respite) for disabled children 3.4.3 Other support for disabled children 3.4.4 Targeted family support							£2,920,152.00 £140,897.00 £14,099,453.00	£777,009.00 £0.00 £6.861.369.00	£2,143,143.00 £140.897.00 £7,238.084.00
3.4.5 Universal family support 3.4.6 Total Family Support Services 3.5.1 Universal pendops for young people							£14.621.00 £17.859.194.00 £1.289.681.00	£92.00 £7.638.470.00	£7,238,084,00 £14,529,00 £10,220,724,00 £1,160,382,00
3.5.2 Targeted services for young people 3.5.2 Targeted services for young people 3.6.3 Total Services for young people 3.6.1 Youth justice							£1,289,681,00 £326,200,00 £1,615,881,00 £6,390,090,00	£16,906,00 £146,205,00 £4,209,807,00	£1.160.382.00 £309.294.00 £1.469.676.00 £2.180.483.00
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and							£0.00	£0.00	£0.00
Children's and young people services)  5.0.1 Total Schools Budget and Other education and community budget							£606,642,975.00	£19,577,730.00	£587,065,245.00
(excluding CERA) (lines 1.8.1 and 2.5.1) 5.0.2 Total Children and Young People's Services and Youth Justice Budget							£169.399.356.00	£31.080.767.00	£138.318.589.00
(excluding CERA)(lines 3.0.5 + 3.1.11 + 3.2.1 + 3.3.4 + 3.4.6 + 3.5.3 + 3.6.1) 6 Total Schools Budget, Other education							z. 102,392,356.00	2.31,080,767.00	z.13d,316,589.00
and community budget, Children and Young People's Services and Youth Justice Budget (excluding CERA) (lines 5.0.1 +							£776,042,331.00	£50,658,497.00	£725,383,834.00
6.0.2). 7 Capital Expenditure (excluding CERA). 8a.1 Substance misuse services (Drugs,	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 ahove). 8a.2 Teenage pregnancy services (included							£0.00	£0.00	£0.00
in 3.5.1 and 3.5.2 above)							Allocated DSG	Planned Spend	Net
1.8.1a DSG Block Planned Expenditure						l	funding	Spend	
1.8.1a DSG Block Planned Expenditure     Schools (before academy recountent)     Central School Senices     High Needs (excluding nost school)							£389.860.395.00 £2.981.206.00 £92.546.636.00	£389.860.395.00 £2.981.206.00 £99.093.636.00	£0.00 £0.00