

LA Table: FUNDING PERIOD (2014-15)

Department for Education Section 251 Financial Data Collection

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Local Authority 840 Durham

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before Academy recoupment)	23442518	150502258	122864520	10153333	1280000		308242629		308242629
1.1.1 Contingencies		855906	109230				965136	.00	965136
1.1.2 Behaviour support services		0	136958				136958	.00	136958
1.1.3 Support to UPEG and bilingual learners		0	0				0	.00	0
1.1.4 Free school meals eligibility		0	0				0	.00	0
1.1.5 Insurance		0	0				0	.00	0
1.1.6 Museum and Library services		0	0				0	.00	0
1.1.7 Licences/subscriptions		0	0				0	.00	0
1.1.8 Staff costs supply cover		0	0				0	.00	0
1.1.9 Staff costs – supply cover for facility time		51347	17165				68512	.00	68512
1.2.1 Top up funding - maintained providers	.00	2178325.00	3658.00	6647406.00	1954635		10784024.00	.00	10784024.00
1.2.2 Top up funding - Academies and Free Schools	.00	169336.00	5848.00	.00	0	1947355	2122539.00	.00	2122539.00
1.2.3 Top up funding - independent providers	.00	.00	.00	1728871.00	0	0	1728871.00	.00	1728871.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	.00	2775692.00	675722.00				3451414.00	.00	3451414.00
1.2.5 SEN support services	908226.00	2597245.00	3872959.00	551043.00	0	0	7929473.00	.00	7929473.00
1.2.6 Hospital education services				19582	0		19582	0	19582
1.2.7 Other alternative provision services	.00	.00	.00	.00	0	0	.00	.00	.00
1.2.8 Support for inclusion	13797.00	1180372.00	248326.00	52070.00	0		1494565.00	.00	1494565.00
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0
1.2.10 PFI and BSF costs at special schools				0	0		0	0	0
1.2.11 Direct payments (SEN and disability)	.00	.00	.00	.00	0	0	.00	.00	.00
1.2.12 Carbon reduction commitment allowances (PRUs)					0		0	0	0
1.3.1 Central expenditure on children under 5	1217390.00						1217390	0	1217390

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1.4.1 Contribution to combined budgets	.00	158979	151648	0	0		310627	0	310627
1.4.2 School admissions	.00	298817	299804	0	0		598621	0	598621
1.4.3 Servicing of schools forums	.00	23789	23789	0	0		47578	0	47578
1.4.4 Termination of employment costs	.00	304650	152739	0	0		457389	0	457389
1.4.5 Falling Rolls Fund	.00	0	0	0	0		0	0	0
1.4.6 Capital expenditure from revenue (CERA)	201945.00	1534478	2528641	154115	0		4419179	0	4419179
1.4.7 Prudential borrowing costs	.00	0	430000	0	0		430000	0	430000
1.4.8 Fees to independent schools without SEN	.00	0	0	0	0		0	0	0
1.4.9 Equal pay - back pay	.00	0	0	0	0		0	0	0
1.4.10 Pupil growth/ Infant class sizes	.00	2742100	0	0	0		2742100	0	2742100
1.4.11 SEN transport	.00	.00	.00	.00	0	0	.00	.00	.00
1.4.12 Exceptions agreed by Secretary of State	.00	.00	.00	.00	0	0	.00	.00	.00
1.4.13 Other Items	.00	.00	245045.00	.00	0	0	245045.00	.00	245045.00
1.5.1 Other Specific Grants	.00	.00	.00	.00	0	0	.00	.00	.00
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	25783876.00	165373294.00	131766052.00	19306420.00	3234635	1947355	347411632.00	.00	347411632.00
1.7.1 Estimated Dedicated Schools Grant for 2014-15							348104647		
1.7.2 Dedicated Schools Grant brought forward from 2013-14							0		
1.7.3 Dedicated Schools Grant brought to 2015-16							0		
1.7.4 EFA funding							9864363		
1.7.5 Local Authority additional contribution							0		
1.7.6 Total funding supporting the Schools Budget (lines 1.7.1 to 1.7.5)							357969010		
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG as a negative in the cell)							-66614348		
2.0.1 Therapies and other health related services							86473	0	86473
2.0.2 Central support services							2370329	2048129	322200
2.0.3 Education welfare service							1236384	8000	1228384
2.0.4 School improvement							4250550	3174169	1076381
2.0.5 Asset management - education							223045	0	223045
2.0.6 Statutory/ Regulatory duties - education							2096178	41431	2054747

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2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							50212	0	50212
2.0.8 Monitoring national curriculum assessment							44900	0	44900
2.1.1 Educational psychology service							1857297	642531	1214766
2.1.2 SEN administration, assessment and coordination and monitoring							918350	0	918350
2.1.3 Parent partnership, guidance and information							189352	0	189352
2.1.4 Home to school transport: SEN transport expenditure(0 - 25)	.00	97122.00	5056826.00	43667.00	0	0	5197615.00	108600.00	5089015.00
2.1.5 Home to school transport: other home to school transport expenditure	.00	821236.00	5176659.00	175690.00	0	355000	6528585.00	1434400.00	5094185.00
2.1.6 Supply of school places							278737	0	278737
2.2.1 Young people's learning and development			2847312	0	0		2847312	1438134	1409178
2.2.2 Adult and Community learning							2901555	2919553	-17998
2.2.3 Pension costs							2957653	552651	2405002
2.2.4 Joint use arrangements							0	0	0
2.2.5 Insurance							65048	0	65048
2.3.1 Other Specific Grant							0	0	0
2.4.1 Total Other education and community budget							34099575	12367598	21731977
3.0.1 Funding for individual Sure Start Children's Centres							7619704	430567	7189137
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							189819	0	189819
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							1825491	0	1825491
3.0.4 Other early years funding							4124923	1328364	2796559
3.0.5 Total Sure Start Children's Centres and Early Years Funding							13759937	1758931	12001006
3.1.1 Residential care							7280710	162575	7118135
3.1.2 Fostering services							13387096	181867	13205229
3.1.3 Adoption services							2735075	0	2735075
3.1.4 Special guardianship support							1156221	11486	1144735
3.1.5 Other children looked after services							2442013	2047690	394323
3.1.6 Short breaks (respite) for looked after disabled children							549563	175434	374129
3.1.7 Children placed with family and friends							240843	2103	238740

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3.1.8 Education of looked after children	.00	370832	30797	0	0		401629	0	401629
3.1.9 Leaving care support services							2191266	439048	1752218
3.1.10 Asylum seeker services children							24277	18105	6172
3.1.11 Total Children Looked After	.00	370832	30797	0	0		30408693	3038308	27370385
3.2.1 Other children and families services							1744561	332	1744229
3.3.1 Social work (including LA functions in relation to child protection)							13741904	369133	13372771
3.3.2 Commissioning and Children's Services Strategy							632576	0	632576
3.3.3 Local Safeguarding Children Board							214706	2203	212503
3.3.4 Total Safeguarding Children and Young People's Services							14589186	371336	14217850
3.4.1 Direct payments							898063	0	898063
3.4.2 Short breaks (respite) for disabled children							1968147	387403	1580744
3.4.3 Other support for disabled children							173154	1829	171325
3.4.4 Targeted family support							6610708	1253225	5357483
3.4.5 Universal family support							0	0	0
3.4.6 Total Family Support Services							9650072	1642457	8007615
3.5.1 Universal services for young people							4386230	211622	4174608
3.5.2 Targeted services for young people							1118152	354598	763554
3.5.3 Total Services for young people							5504382	566220	4938162
3.6.1 Youth justice							8620046	6032240	2587806
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people services)							0	0	0
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)							381511207	12367598	369143609
5.0.2 Total Children and Young People's Services and Youth Justice Budget (excluding CERA)(lines 3.0.5 + 3.1.11 + 3.2.1 + 3.3.4 + 3.4.6 + 3.5.3 + 3.6.1)							84276877	13409824	70867053

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
6 Total Schools Budget, Other education and community budget, Children and Young People's Services and Youth Justice Budget (excluding CERA) (lines 5.0.1 + 5.0.2)							465788084	25777422	440010662
7 Capital Expenditure (excluding CERA)	53711.00	12434233	34047306	6765285	7949		53308484	43063849	10244635
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							245284	92371	152913
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							290000	0	290000