

# LA Table: FUNDING PERIOD (2016-17)

## Department for Education Section 251 Financial Data Collection

Report produced on 07/07/2016 07:52:09

### 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 recoupmnt)	22127731.00	162196977.00	135362481.00	11440000.00	1200000.00		332327189.00		332327189.00
1.1.1 Contingencies		662346.00	104832.00				767178.00	.00	767178.00
1.1.2 Behaviour support services		123211.00	131443.00				254654.00	.00	254654.00
1.1.3 Support to UPEG and bilingual learners		.00	.00				.00	.00	.00
1.1.4 Free school meals eligibility		.00	.00				.00	.00	.00
1.1.5 Insurance		.00	.00				.00	.00	.00
1.1.6 Museum and Library services		.00	.00				.00	.00	.00
1.1.7 Licences/subscriptions		.00	.00				.00	.00	.00
1.1.8 Staff costs – supply cover excluding cover for facility time		.00	.00				.00	.00	.00
1.1.9 Staff costs – supply cover for facility time		65879.00	21312.00				87191.00	.00	87191.00
1.2.1 Top up funding - maintained schools	.00	4706574.00	110078.00	9200206.00	1643283.00		15660141.00	.00	15660141.00
1.2.2 Top-up funding – academies, free schools and colleges	.00	396572.00	207250.00	700200.00	.00	.00	1304022.00	.00	1304022.00
1.2.3 Top-up and other funding – non-maintained and independent providers	.00	.00	.00	1728871.00	.00	1607885.00	3336756.00	.00	3336756.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	.00	371366.00	16739.00				388105.00	.00	388105.00
1.2.5 SEN support service	908226.00	2597245.00	3872959.00	551043.00	.00	.00	7929473.00	.00	7929473.00
1.2.6 Hospital education services				19582.00	.00		19582.00	.00	19582.00
1.2.7 Other alternative provision services	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.2.8 Support for inclusion	13797.00	1180372.00	248326.00	52070.00	.00	.00	1494565.00	.00	1494565.00
1.2.9 Special schools and PRUs in financial difficulty				.00	.00		.00	.00	.00

1.2.10 PFI/ BSF costs at special schools and AP/PRUs				.00	.00		.00	.00	.00
1.2.11 Direct payments (SEN and disability)	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.2.12 Carbon reduction commitment allowances (PRUs)					.00		.00	.00	.00
1.3.1 Central expenditure on children under 5	281373.00						281373.00	.00	281373.00
1.4.1 Contribution to combined budgets	.00	158979.00	151648.00	.00	.00		310627.00	.00	310627.00
1.4.2 School admissions	.00	298817.00	299804.00	.00	.00		598621.00	.00	598621.00
1.4.3 Servicing of schools forums	.00	23789.00	23789.00	.00	.00		47578.00	.00	47578.00
1.4.4 Termination of employment costs	.00	304650.00	152739.00	.00	.00		457389.00	.00	457389.00
1.4.5 Falling Rolls Fund	.00	.00	.00	.00	.00		.00	.00	.00
1.4.6 Capital expenditure from revenue (CERA)	.00	.00	470000.00	.00	.00		470000.00	.00	470000.00
1.4.7 Prudential borrowing costs	.00	.00	430000.00	.00	.00		430000.00	.00	430000.00
1.4.8 Fees to independent schools without SEN	.00	.00	.00	.00	.00		.00	.00	.00
1.4.9 Equal pay - back pay	.00	.00	.00	.00	.00		.00	.00	.00
1.4.10 Pupil growth/Infant class sizes	.00	.00	.00	.00	.00		.00	.00	.00
1.4.11 SEN transport	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.4.12 Exceptions agreed by Secretary of State	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.4.13 Other Items	.00	282872.00	236787.00	.00	.00	.00	519659.00	.00	519659.00
1.5.1 Other Specific Grants	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	23331127.00	173369649.00	141840187.00	23691972.00	2843283.00	1607885.00	366684103.00	.00	366684103.00
1.7.1 Estimated Dedicated Schools Grant for 2016-17							355553715.00		
1.7.2 Dedicated Schools Grant brought forward from 2015-16							2151934.00		
1.7.3 Dedicated Schools Grant carried forward to 2017-18							.00		
1.7.4 EFA funding							8978454.00		
1.7.5 Local Authority additional contribution							.00		
1.7.6 Total funding supporting the Schools Budget (lines 1.7.1 to 1.7.5)							366684103.00		
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any							(75049331.00)		

recoupment from the DSG									
2.0.1 Therapies and other health related services							85000.00	.00	85000.00
2.0.2 Central support services							1863012.00	1619933.00	243079.00
2.0.3 Education welfare service							1353288.00	650114.00	703174.00
2.0.4 School improvement							739249.00	282826.00	456423.00
2.0.5 Asset management - education							140887.00	898.00	139989.00
2.0.6 Statutory/ Regulatory duties - education							3614162.00	1788764.00	1825398.00
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							.00	.00	.00
2.0.8 Monitoring national curriculum assessment							99872.00	38567.00	61305.00
2.1.1 Educational psychology service							1887673.00	710766.00	1176907.00
2.1.2 SEN administration, assessment and coordination and monitoring							2271352.00	192262.00	2079090.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							163429.00	20000.00	143429.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	.00	209410.00	1256460.00	4200817.00	.00	.00	5666687.00	299.00	5666388.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure:	.00	635184.00	4491741.00	.00	.00	.00	5126925.00	2019225.00	3107700.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	.00	.00	54657.00	812646.00	136642.00	1003945.00	2007890.00	7299.00	2000591.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	.00	9706.00	.00	.00	.00	242662.00	252368.00	449.00	251919.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	.00	.00	.00	.00	.00	140433.00	140433.00	449.00	139984.00
2.1.9 Supply of school places							198896.00	1795.00	197101.00
2.2.1 Young people's learning and development			2114488.00	.00	.00		2114488.00	2090291.00	24197.00
2.2.2 Adult and Community learning							4242940.00	3968320.00	274620.00
2.2.3 Pension costs							2736129.00	552238.00	2183891.00
2.2.4 Joint use arrangements							.00	.00	.00
2.2.5 Insurance							68994.00	.00	68994.00
2.3.1 Other Specific Grant							.00	.00	.00

2.4.1 Total Other education and community budget						34773674.00	13944495.00	20829179.00
3.0.1 Funding for individual Sure Start Children's Centres						7579212.00	6809486.00	769726.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure						507131.00	533171.00	(26040.00)
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres						627100.00	1443.00	625657.00
3.0.4 Other early years funding						4191659.00	1321142.00	2870517.00
3.0.5 Total Sure Start Children's Centres and Early Years Funding						12905102.00	8665242.00	4239860.00
3.1.1 Residential care						6327448.00	77549.00	6249899.00
3.1.2 Fostering services						13027174.00	164240.00	12862934.00
3.1.3 Adoption services						2086941.00	116837.00	1970104.00
3.1.4 Special guardianship support						1372409.00	10694.00	1361715.00
3.1.5 Other children looked after services						3884937.00	3768780.00	116157.00
3.1.6 Short breaks (respite) for looked after disabled children						554383.00	65185.00	489198.00
3.1.7 Children placed with family and friends						238316.00	2111.00	236205.00
3.1.8 Education of looked after children	.00	292097.00	32455.00	.00	.00	324552.00	.00	324552.00
3.1.9 Leaving care support services						2491720.00	126053.00	2365667.00
3.1.10 Asylum seeker services children						.00	.00	.00
3.1.11 Total Children Looked After	.00	292097.00	32455.00	.00	.00	30307880.00	4331449.00	25976431.00
3.2.1 Other children and families services						318.00	92.00	226.00
3.3.1 Social work (including LA functions in relation to child protection)						18144591.00	1412870.00	16731721.00
3.3.2 Commissioning and Children's Services Strategy						771603.00	21063.00	750540.00
3.3.3 Local Safeguarding Childrens Board						196357.00	26548.00	169809.00
3.3.4 Total Safeguarding Children and Young People's Services						19112551.00	1460481.00	17652070.00
3.4.1 Direct payments						967145.00	8307.00	958838.00
3.4.2 Short breaks (respite) for disabled children						1997690.00	342341.00	1655349.00

3.4.3 Other support for disabled children						191908.00	1836.00	190072.00
3.4.4 Targeted family support						6219711.00	2267594.00	3952117.00
3.4.5 Universal family support						.00	.00	.00
3.4.6 Total Family Support Services						9376454.00	2620078.00	6756376.00
3.5.1 Universal services for young people						2795690.00	1508842.00	1286848.00
3.5.2 Targeted services for young people						3691889.00	3003289.00	688600.00
3.5.3 Total Services for young people						6487579.00	4512131.00	1975448.00
3.6.1 Youth justice						7449725.00	5217060.00	2232665.00
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young						.00	.00	.00
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)						401457777.00	13944495.00	387513282.00
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)						85639609.00	26806533.00	58833076.00
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)						487097386.00	40751028.00	446346358.00
7 Capital Expenditure (excluding CERA)	90000.00	8931662.00	11004992.00	478580.00	.00	20505234.00	.00	20505234.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances)(included in 3.5.1 and 3.5.2)						.00	.00	.00
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)						.00	.00	.00