

# LA Table: FUNDING PERIOD (2015-16)

## 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)	21615514	158768827	123887798	11040000	1466667		316778806		316778806
1.1.1 Contingencies		666252	105023				771275	.00	771275
1.1.2 Behaviour support services		123937	131683				255620	.00	255620
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		70924	22851				93775	.00	93775
1.2.1 Top up funding - maintained providers	.00	3531495	118620	6698373	1767968		12116456	0	12116456
1.2.2 Top up funding - Academies and Free Schools	.00	242588.00	72398.00	.00	0	2267384	2582370.00	.00	2582370.00
1.2.3 Top up funding - independent providers	.00	.00	.00	1728871.00	0	1244270	2973141.00	.00	2973141.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	1452349	391129				1843478	0	1843478
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	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	461106.00						461106	0	461106
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)	.00	0	470000	0	0		470000	0	470000
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	195158.00	163363.00	.00	0	0	358521.00	.00	358521.00
1.5.1 Other Specific Grants	.00	.00	.00	.00	0	0	.00	.00	.00
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	22998643.00	172357482.00	130542130.00	20089939.00	3234635	3511654	352734483.00	.00	352734483.00
1.7.1 Estimated Dedicated Schools Grant for 2015-16							354595824		
1.7.2 Dedicated Schools Grant brought forward from 2014-15							187300		
1.7.3 Dedicated Schools Grant brought forward to 2016-17							0		
1.7.4 EFA funding							9986947		

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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)							364770071		
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG as a negative in the cell)							-69893165		
2.0.1 Therapies and other health related services							85000	0	85000
2.0.2 Central support services							2359253	2053146	306107
2.0.3 Education welfare service							898151	8000	890151
2.0.4 School improvement							4796385	3085006	1711379
2.0.5 Asset management - education							201093	0	201093
2.0.6 Statutory/ Regulatory duties - education							1005605	52761	952844
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							50212	0	50212
2.0.8 Monitoring national curriculum assessment							58197	0	58197
2.1.1 Educational psychology service							2426619	1154944	1271675
2.1.2 SEN administration, assessment and coordination and monitoring							1400422	75486	1324936
2.1.3 Parent partnership, guidance and information							226625	58381	168244
2.1.4 Home to school transport(pre16): SEN transport expenditure	.00	95373.00	563536.00	5077004.00	0	40000	5775913.00	189878.00	5586035.00
2.1.5 Home to school transport(pre16): mainstream home to school transport expenditure	.00	755775.00	4467854.00	128577.00	0	310000	5662206.00	1715898.00	3946308.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	.00	.00	.00	.00	0	24847	24847.00	.00	24847.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	.00	.00	.00	.00	0	2850	2850.00	.00	2850.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	.00	.00	.00	.00	0	11400	11400.00	.00	11400.00
2.1.9 Supply of school places							184085	0	184085
2.2.1 Young people's learning and development			424528	0	0		424528	39758	384770
2.2.2 Adult and Community learning							3741653	3741653	0
2.2.3 Pension costs							2855089	554182	2300907
2.2.4 Joint use arrangements							0	0	0
2.2.5 Insurance							60424	0	60424
2.3.1 Other Specific Grant							0	0	0
2.4.1 Total Other education and community budget							32250557	12729093	19521464
3.0.1 Funding for individual Sure Start Children's Centres							3980307	255083	3725224
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							0	0	0
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							314208	0	314208
3.0.4 Other early years funding							4215622	1315630	2899992
3.0.5 Total Sure Start Children's Centres and Early Years Funding							8510137	1570713	6939424
3.1.1 Residential care							7284770	81060	7203710
3.1.2 Fostering services							13161912	180933	12980979
3.1.3 Adoption services							2332348	48386	2283962
3.1.4 Special guardianship support							1149917	11383	1138534
3.1.5 Other children looked after services							2556220	2122611	433609
3.1.6 Short breaks (respite) for looked after disabled children							566141	65120	501021
3.1.7 Children placed with family and friends							227778	2235	225543
3.1.8 Education of looked after children	.00	373320	27815	0	0		401135	0	401135

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.1.9 Leaving care support services							2539747	117898	2421849
3.1.10 Asylum seeker services children							0	0	0
3.1.11 Total Children Looked After	.00	373320	27815	0	0		30219968	2629626	27590342
3.2.1 Other children and families services							4941	94	4847
3.3.1 Social work (including LA functions in relation to child protection)							15572645	315165	15257480
3.3.2 Commissioning and Children's Services Strategy							855705	0	855705
3.3.3 Local Safeguarding Children Board							625379	412393	212986
3.3.4 Total Safeguarding Children and Young People's Services							17053729	727558	16326171
3.4.1 Direct payments							874554	0	874554
3.4.2 Short breaks (respite) for disabled children							1990918	341976	1648942
3.4.3 Other support for disabled children							173463	1944	171519
3.4.4 Targeted family support							5509478	2138986	3370492
3.4.5 Universal family support							0	0	0
3.4.6 Total Family Support Services							8548413	2482906	6065507
3.5.1 Universal services for young people							2984768	143075	2841693
3.5.2 Targeted services for young people							1805628	41409	1764219
3.5.3 Total Services for young people							4790396	184484	4605912
3.6.1 Youth justice							8677973	6087540	2590433
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)							384985040	12729093	372255947
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)							77805557	13682921	64122636
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)							462790597	26412014	436378583
7 Capital Expenditure (excluding CERA)	357085.00	13894885	25918156	1563747	7274		41741147	14440680	27300467
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							0	0	0
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							0	0	0