

LA Table: FUNDING PERIOD (2018-19)

Department for Education Section 251 Financial Data Collection

Report produced on 15/10/2018 14:11:04

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 (i.e. school budget shares, before Academy recoupment), including 6th form grant for maintained schools, but excluding all high needs place funding	30,492,675	166,571,463	139,289,789	0	0		336,353,927		336,353,927
1.0.2 High needs place funding within Individual Schools Budget (i.e. within school budget shares, before Academy recoupment), including all pre- and post-16 place funding for maintained schools and academies		578,000	374,000	13,480,000	1,200,000		15,632,000		15,632,000
1.1.1 Contingencies		175,069	74,461				249,530	0	249,530
1.1.2 Behaviour support services		122,749	121,026				243,775	0	243,775
1.1.3 Support to UPEG and bilingual learners		0	0				0	0	0
1.1.4 Free school meals eligibility		0	0				0	0	0
1.1.5 Insurance		0	0				0	0	0
1.1.6 Museum and Library services		0	0				0	0	0
1.1.7 Licences/subscriptions		0	0				0	0	0
1.1.8 Staff costs – supply cover excluding cover for facility time		0	0				0	0	0
1.1.9 Staff costs – supply cover for facility time		94,368	28,215				122,583	0	122,583
1.1.10 School improvement		0	0				0	0	0
1.2.1 Top-up funding – maintained schools	0	4,370,620	206,553	10,463,600	920,076		15,960,849	0	15,960,849

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1.2.2 Top-up funding – academies, free schools and colleges	0	486,572	441,164	0	0	0	927,736	0	927,736
1.2.3 Top-up and other funding – non-maintained and independent providers	0	0	0	3,893,310	0	3,893,310	7,786,620	0	7,786,620
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	330,075	47,802				377,877	0	377,877
1.2.5 SEN support service	908,226	2,217,450	3,306,616	551,043	0	0	6,983,335	0	6,983,335
1.2.6 Hospital education services				965,720	0		965,720	0	965,720
1.2.7 Other alternative provision services	0	0	0	0	0	0	0	0	0
1.2.8 Support for inclusion	13,797	1,180,372	248,326	52,070	0	0	1,494,565	0	1,494,565
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0
1.2.10 PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only				0	0	0	0	0	0
1.2.11 Direct payments (SEN and disability)	0	0	0	0	0	0	0	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)					0		0	0	0
1.2.13 Therapies and other health related services	0	0	0	0	0	0	0	0	0
1.3.1 Central expenditure on early years entitlement	1,312,804						1,312,804	0	1,312,804
1.4.1 Contribution to combined budgets	0	158,979	151,648	0	0		310,627	0	310,627
1.4.2 School admissions	0	298,817	299,804	0	0		598,621	0	598,621
1.4.3 Servicing of schools forums	0	23,789	23,789	0	0		47,578	0	47,578

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1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	32,727,502	176,798,929	145,233,799	29,405,743	2,120,076	3,893,310	391,202,898	0	391,202,898
1.9.1 Estimated Dedicated Schools Grant for 2018-19 (after deductions for post school high needs place funding, but including school and academy post-16 high needs place funding)							378,925,000		
1.9.2 Dedicated Schools Grant brought forward from 2017-18							4,733,574		
1.9.3 Dedicated Schools Grant carry forward to 2019-20							0		
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (including post-16 high needs place funding)							7,544,324		
1.9.5 Local Authority additional contribution							0		
1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)							391,202,898		
1.10.1 Academy: recoupment from the Dedicated Schools Grant, excluding the recoupment of high needs place funding shown in line 1.0.2 above (please show any recoupment from the DSG as a negative in the cell)							-88,235,806		

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1.10.2 Academy: recoupmnt from the Dedicated Schools Grant of high needs place funding shown under line 1.0.2 above (please show any recoupmnt from the DSG as a negative in the cell)							-366,000		
2.0.1 Central support services							2,020,974	1,702,582	318,392
2.0.2 Education welfare service							1,360	1,360	0
2.0.3 School improvement							1,758,057	1,769,190	-11,133
2.0.4 Asset management - education							672,929	480	672,449
2.0.5 Statutory/ Regulatory duties - education							1,567,641	1,183,733	383,908
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0
2.0.7 Monitoring national curriculum assessment							70,996	29,842	41,154
2.1.1 Educational psychology service							1,802,577	504,368	1,298,209
2.1.2 SEN administration, assessment and coordination and monitoring							1,494,891	326,541	1,168,350
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							258,298	55,850	202,448
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	273,607	1,094,430	4,104,111	0	0	5,472,148	320	5,471,828
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	528,700	4,758,304	0	0	0	5,287,004	2,381,840	2,905,164

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2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	0	0	90,275	722,203	90,275	902,754	1,805,507	7,160	1,798,347
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	0	0	25,141	0	0	477,683	502,824	160	502,664
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	0	0	0	0	0	84,705	84,705	240	84,465
2.1.9 Supply of school places							172,322	720	171,602
2.2.1 Other spend not funded from the Schools Budget							0	0	0
2.3.1 Young people's learning and development			2,616,610	0	0		2,616,610	2,561,332	55,278
2.3.2 Adult and Community learning							5,013,466	4,627,506	385,960
2.3.3 Pension costs							2,337,836	488,627	1,849,209
2.3.4 Joint use arrangements							0	0	0
2.3.5 Insurance							146,033	0	146,033
2.4.1 Other Specific Grant							0	0	0
2.5.1 Total Other education and community budget							33,086,178	15,641,851	17,444,327
3.0.1 Funding for individual Sure Start Children's Centres							1,176,921	1,136,733	40,188
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							333,789	333,789	0
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							301,151	883	300,268
3.0.4 Other spend on children under 5							3,836,050	762,199	3,073,851

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3.0.5 Total Sure Start children's centres and other spend on children under 5							5,647,911	2,233,604	3,414,307
3.1.1 Residential care							9,665,741	1,330,651	8,335,090
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							8,051,686	17,659	8,034,027
3.1.2b Fostering services (fees and allowances for LA foster carers)							9,602,550	0	9,602,550
3.1.3 Adoption services							2,224,422	280,212	1,944,210
3.1.4 Special guardianship support							2,504,582	0	2,504,582
3.1.5 Other children looked after services							6,968,637	6,939,821	28,816
3.1.6 Short breaks (respite) for looked after disabled children							461,948	60,457	401,491
3.1.7 Children placed with family and friends							355,160	3,532	351,628
3.1.8 Education of looked after children	0	0	0	324,552	0		324,552	0	324,552
3.1.9 Leaving care support services							3,256,149	147,557	3,108,592
3.1.10 Asylum seeker services children							115,055	115,078	-23
3.1.11 Total Children Looked After	0	0	0	324,552	0		43,530,482	8,894,967	34,635,515
3.2.1 Other children and families services							0	0	0
3.3.1 Social work (including LA functions in relation to child protection)							20,525,521	315,493	20,210,028
3.3.2 Commissioning and Children's Services Strategy							952,664	5,298	947,366

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3.3.3 Local Safeguarding Childrens Board							620,383	380,219	240,164
3.3.4 Total Safeguarding Children and Young People's Services							22,098,568	701,010	21,397,558
3.4.1 Direct payments							978,271	152,879	825,392
3.4.2 Short breaks (respite) for disabled children							2,108,576	887,432	1,221,144
3.4.3 Other support for disabled children							190,511	0	190,511
3.4.4 Targeted family support							7,525,911	2,242,006	5,283,905
3.4.5 Universal family support							24,507	441	24,066
3.4.6 Total Family Support Services							10,827,776	3,282,758	7,545,018
3.5.1 Universal services for young people							826,684	70,633	756,051
3.5.2 Targeted services for young people							568,772	299,506	269,266
3.5.3 Total Services for young people							1,395,456	370,139	1,025,317
3.6.1 Youth justice							6,264,888	5,176,260	1,088,628
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)							424,289,076	15,641,851	408,647,225

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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)							89,765,081	20,658,738	69,106,343
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)							514,054,157	36,300,589	477,753,568
7 Capital Expenditure (excluding CERA)	12,879,948	2,374,110	9,040,891	210,298	0		24,505,247	12,879,948	11,625,299
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