

LA Table: FUNDING PERIOD (2023-24)
Department for Education Section 251 Financial Data Collection

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 Local Authority: 840 County Durham

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before academy recruitment), including sixth form grant for maintained schools, but excluding high needs place funding	£33,497,935.00	£196,219,899.00	£187,337,657.00				£417,055,491.00		£417,055,491.00
1.0.2 High needs place funding within Individual Schools Budget (before academy recruitment), excluding funding for 16-19 academies and free schools and FE colleges and independent learning providers	£0.00	£462,000.00	£76,000.00	£17,913,334.00	£1,500,000.00		£19,951,334.00		£19,951,334.00
1.1.1 Contingencies		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.2 Behaviour support services		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.3 Support to UPEG and bilingual learners		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.4 Free school meals eligibility		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.5 Insurance		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.6 Museum and Library services		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.7 Licences/subscriptions		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.8 Staff costs – supply cover excluding cover for facility time		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.9 Staff costs – supply cover for facility time		£25,445.00	£3,802.00				£29,247.00	£0.00	£29,247.00
1.2.1 Top-up funding – maintained schools	£0.00	£15,138,907.00	£1,938,892.00	£18,115,758.00	£3,379,280.00		£38,572,837.00	£0.00	£38,572,837.00
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£1,831,751.00	£1,432,000.00	£0.00	£0.00	£0.00	£3,263,751.00	£0.00	£3,263,751.00
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£4,985,000.00	£0.00	£6,744,000.00	£11,729,000.00	£0.00	£11,729,000.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£0.00	£0.00				£0.00	£0.00	£0.00
1.2.5 SEN support services	£31,560.00	£5,463,082.00	£5,463,082.00	£1,488,000.00	£0.00	£0.00	£12,445,724.00	£903,724.00	£11,542,000.00
1.2.6 Hospital education services				£0.00	£0.00		£0.00	£0.00	£0.00
1.2.7 Other alternative provision services	£0.00	£0.00	£1,472,000.00	£0.00	£0.00	£0.00	£1,472,000.00	£0.00	£1,472,000.00
1.2.8 Support for inclusion	£0.00	£859,000.00	£0.00	£0.00	£0.00	£0.00	£859,000.00	£0.00	£859,000.00
1.2.9 Special schools and PRUs in financial difficulty				£0.00	£0.00		£0.00	£0.00	£0.00
1.2.10 PFI/BSF costs at special schools, AP/PRUs and Post 16 institutions only				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.2.11 Direct payments (SEN and disability)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.2.13 Therapies and other health related services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.3.1 Central expenditure on early years entitlement	£1,383,283.00						£1,383,283.00	£0.00	£1,383,283.00
1.4.1 Contribution to combined budgets	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.2 School admissions	£0.00	£291,084.00	£291,085.00	£0.00	£0.00		£582,169.00	£0.00	£582,169.00
1.4.3 Servicing of schools forums	£0.00	£22,889.00	£22,888.00	£0.00	£0.00		£45,777.00	£0.00	£45,777.00
1.4.4 Termination of employment costs	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.5 Falling Rolls Fund	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.6 Capital expenditure from revenue (CERA)	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.7 Prudential borrowing costs	£0.00	£0.00	£344,000.00	£0.00	£0.00		£344,000.00	£0.00	£344,000.00
1.4.8 Fees to independent schools without SEN	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.9 Equal pay – back pay	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.10 Pupil growth	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.11 SEN transport	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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		£0.00					£0.00	£0.00	£0.00
1.4.14 Other items	£0.00	£257,747.00	£257,747.00	£0.00	£0.00	£0.00	£515,494.00		£515,494.00
1.5.1 Education welfare service							£377,765.84	£0.00	£377,765.84
1.5.2 Asset management							£75,805.42	£0.00	£75,805.42
1.5.3 Statutory/Regulatory duties							£871,366.74	£0.00	£871,366.74
1.6.1 Central support services							£0.00	£0.00	£0.00
1.6.2 Education welfare service							£0.00	£0.00	£0.00
1.6.3 Asset Management							£0.00	£0.00	£0.00
1.6.4 Statutory/Regulatory duties							£0.00	£0.00	£0.00
1.6.5 Premature retirement cost/Redundancy costs (new provisions)							£0.00	£0.00	£0.00
1.6.6 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
1.6.7 School Improvement							£178,113.00	£0.00	£178,113.00
1.7.1 Other Specific Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recruitment)	£34,912,778.00	£220,571,804.00	£198,639,153.00	£42,502,092.00	£4,879,280.00	£6,744,000.00	£509,752,158.00	£903,724.00	£508,848,434.00
1.9.1 Estimated Dedicated Schools Grant for 2023-24 (before academy recruitment), excluding high needs place funding for 16-19 academies and free schools and FE colleges and independent learning providers							£498,142,913.00		
1.9.2 Dedicated Schools Grant brought forward from 2022-23 (please show a deficit as a negative)							£-5,738,000.00		
1.9.3 Dedicated Schools Grant carry forward to 2024-25 (please show a deficit as a positive)							£4,736,453.00		
1.9.4 Grant for maintained school sixth forms							£11,707,068.00		
1.9.5 Local Authority additional contribution							£0.00		
1.9.6 Total funding supporting the Schools Budget (the sum of lines 1.9.1 to 1.9.5)							£508,848,434.00		
1.10.1 Academy recoupment from the Dedicated Schools Grant of schools block funding (show as a negative)							£-214,176,947.00		
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)							£-2,639,334.00		
2.0.1 Central support services							£1,755,807.00	£1,716,206.00	£39,601.00
2.0.2 Education welfare service							£119,514.00	£82,396.00	£37,118.00
2.0.3 School improvement							£714,862.00	£145,897.00	£568,965.00
2.0.4 Asset management - education							£252,732.00	£210,000.00	£42,732.00
2.0.5 Statutory/Regulatory duties - education							£0.00	£338,332.00	£-338,332.00
2.0.6 Premature retirement cost/Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£1,922.00	£286.00	£1,636.00
2.1.1 Educational psychology service							£1,779,902.00	£369,668.00	£1,410,234.00
2.1.2 SEN administration, assessment and coordination and monitoring							£2,091,270.00	£208,072.00	£1,883,198.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£232,214.00	£84,304.00	£147,910.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£947,245.00	£248,535.00	£14,435,332.00	£0.00		£15,631,112.00	£0.00	£15,631,112.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£2,592,076.00	£9,891,318.00	£1,144,765.00	£0.00		£13,628,159.00	£2,936,723.00	£10,691,436.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-19)			£159,063.00	£3,194.00	£319.00	£3,031,452.00	£3,194,028.00	£14,699.00	£3,179,329.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£3,458.00	£3,458.00	£0.00	£3,458.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			£0.00	£0.00	£0.00	£3,672.00	£3,672.00	£0.00	£3,672.00
2.1.9 Supply of school places							£1,776.00	£0.00	£1,776.00
2.2.1 Other spend not funded from the Schools Budget							£0.00	£0.00	£0.00
2.3.1 Young people's learning and development			£4,596,784.00	£0.00	£0.00	£0.00	£4,596,784.00	£4,369,010.00	£227,774.00
2.3.2 Adult and Community learning							£4,395,184.00	£4,144,557.00	£250,627.00
2.3.3 Pension costs							£1,780,321.00	£477,669.00	£1,302,652.00
2.3.4 Joint use arrangements							£0.00	£0.00	£0.00
2.3.5 Insurance							£199,763.00	£0.00	£199,763.00
2.4.1 Other Specific Grant							£0.00	£0.00	£0.00
2.5.1 Total Other education and community budget							£50,382,480.00	£15,097,819.00	£35,284,661.00
3.0.1 Funding for individual Sure Start Children's Centres							£1,426,645.00	£831,494.00	£595,151.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							£0.00	£0.00	£0.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							£354,424.00	£22,392.00	£332,032.00
3.0.4 Other spend on children under 5							£1,452,932.00	£503,121.00	£949,811.00
3.0.5 Total Sure Start children's centres and other spend on children under 5							£3,234,001.00	£1,357,007.00	£1,876,994.00
3.1.1 Residential care							£45,173,774.00	£508,432.00	£44,665,342.00
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							£10,146,281.00	£779,953.00	£9,366,328.00
3.1.2b Fostering services (fees and allowances for LA foster carers)							£11,827,766.00	£0.00	£11,827,766.00
3.1.3 Adoption services							£3,848,355.00	£660,542.00	£3,187,813.00
3.1.4 Special guardianship support							£2,238,299.00	£0.00	£2,238,299.00
3.1.5 Other children looked after services							£11,768,347.00	£11,187,274.00	£581,073.00
3.1.6 Short breaks (respite) for looked after disabled children							£1,033,098.00	£58,494.00	£974,604.00
3.1.7 Children placed with family and friends							£363,922.00	£1,222.00	£362,700.00
3.1.8 Education of looked after children	£0.00	£0.00	£0.00	£410,565.00	£0.00		£410,565.00	£0.00	£410,565.00
3.1.9 Leaving care support services							£2,738,171.00	£474,250.00	£2,263,921.00
3.1.10 Asylum seeker services children							£257,393.00	£0.00	£257,393.00
3.1.11 Total Children Looked After	£0.00	£0.00	£0.00	£410,565.00	£0.00		£89,805,971.00	£13,670,167.00	£76,135,804.00
3.2.1 Other children and families services							£0.00	£0.00	£0.00
3.3.1 Social work (including LA functions in relation to child protection)							£29,540,365.00	£397,921.00	£29,142,444.00
3.3.2 Commissioning and Children's Services Strategy							£1,167,384.00	£354,176.00	£813,208.00
3.3.3 Local Safeguarding Children Board							£240,910.00	£167,033.00	£73,877.00
3.3.4 Total Safeguarding Children and Young People's Services							£30,948,659.00	£919,130.00	£30,029,529.00
3.4.1 Direct payments							£887,699.00	£0.00	£887,699.00
3.4.2 Short breaks (respite) for disabled children							£2,945,879.00	£775,912.00	£2,169,967.00
3.4.3 Other support for disabled children									