

DEPARTMENT FOR EDUCATION DATA COLLECTION
Year 2017-18
TABLE A: LA Level Information

LA: Derbyshire

LA No: 830

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (Budget 17-18 Totals)	Net (Outturn 16-17 Totals)
1 SCHOOLS EXPENDITURE											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	35620459	198911190	103843200	9240634	3015971		350631454		350631454	480362940	371485723
DE-DELEGATED ITEMS											
1.1.1 Contingencies		24739	308471				333210	0	333210	495078	609566
1.1.2 Behaviour support services		0	0				0	0	0	0	0
1.1.3 Support to UPEG and bilingual learners		0	0				0	0	0	0	0
1.1.4 Free school meals eligibility		0	0				0	0	0	0	0
1.1.5 Insurance		1047559	343933				1391492	0	1391492	1323547	1785012
1.1.6 Museum and Library services		141682	0				141682	0	141682	147495	148694
1.1.7 Licences/subscriptions		0	0				0	0	0	0	0
1.1.8 Staff costs - supply cover excluding cover for facility time		547852	0				547852	0	547852	946312	912518
1.1.9 Staff costs - supply cover for facility time		220155	82027				302182	61096	241086	258148	342996
1.1.10 School improvement		831404	85185				916589	0	916589	956955	
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	229028	6320856	4054013	11178240	1750325		23532462	1460	23531002	24494470	24103354
1.2.2 Top-up funding – academies, free schools and colleges	141461	883192	3703871	184525	0	1577534	6490583	1588	6488995	4864944	4168235
1.2.3 Top-up and other funding – non-maintained and independent providers	0	0	0	7173728	0	1252328	8426056	2592	8423464	8177253	8102476
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	670070	161155				831225	0	831225	864000	900397
1.2.5 SEN support services	399615	7543072	2022288	0	0	0	9964975	210756	9754219	10499942	9921277
1.2.6 Hospital education services				55889	0		55889	0	55889	50000	89164
1.2.7 Other alternative provision services	0	0	0	0	2781320	0	2781320	445953	2335367	2335448	2876135
1.2.8 Support for inclusion	89175	1779587	664184	8445	0	0	2541391	0	2541391	1934371	2055047
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0	0	0
1.2.10 PFI and BSF costs at special schools, AP/ PRUs and Post 16 institutions only				0	0	0	0	0	0	0	0
1.2.11 Direct payments (SEN and disability)	0	0	0	63561	0	0	63561	0	63561	0	27796
1.2.12 Carbon reduction commitment allowances (PRUs)					0		0	0	0	0	0
1.2.13 Therapies and other health related services	0	0	0	0	0	0	0	0	0	0	0
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on early years entitlement	2525974						2525974	1930	2524044	2328000	2455727
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	0	1056869	664031	12522	3578		1737000	0	1737000	1737000	2293199
1.4.2 School admissions	0	325793	204671	0	0		530464	0	530464	519000	481409
1.4.3 Servicing of schools forums	0	24633	15477	0	0		40110	0	40110	40000	28142
1.4.4 Termination of employment costs	0	0	0	0	0		0	0	0	0	0
1.4.5 Falling Rolls Funds	0	0	0	0	0		0	0	0	0	0
1.4.6 Capital expenditure from revenue (CERA)	0	0	0	0	0		0	0	0	0	0
1.4.7 Prudential borrowing costs	0	0	0	0	0		0	0	0	0	0
1.4.8 Fees to independent schools without SEN	0	0	0	0	0		0	0	0	0	0
1.4.9 Equal pay - back pay	0	0	0	0	0		0	0	0	0	0
1.4.10 Pupil growth/ Infant class sizes	0	970599	0	0	0		970599	50	970549	1100000	1149610
1.4.11 SEN transport	0	0	0	80000	0	0	80000	0	80000	80000	80000
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0	0	0	0	0	0	560000
1.4.13 Other items	0	323237	221261	4101	1172	0	549771		549771	561000	560879

CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)												
1.5.1 Education welfare service							137906	0	137906	137906		
1.5.2 Asset management							848460	0	848460	848459		
1.5.3 Statutory/ Regulatory duties							585635	0	585635	585635		
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND												
1.6.1 Central support services							0	0	0	0		
1.6.2 Education welfare service							0	0	0	0		
1.6.3 Asset management							0	0	0	0		
1.6.4 Statutory/ Regulatory duties							0	0	0	0		
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							737625	0	737625	691541		
1.6.6 Monitoring national curriculum assessment							0	0	0	0		
1.7.1 Other Specific Grants	0	0	0	0	0	0	0	0	0	0	0	0
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	39005712	221622489	116373767	28001645	7552366	2829862	417695467	725425	416970042	546339444	435137356	
RECONCILIATION OF SCHOOLS EXPENDITURE												
1.9.1 Dedicated Schools Grant for 2017-18							403203000					
1.9.2 Dedicated Schools Grant brought forward from 2016-17							12249162					
1.9.3 Dedicated Schools Grant carry forward to 2018-19							10036492					
1.9.4 ESFA funding							11554370					
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 adjusted for any carry-forward to 2018-19 recorded in line 1.9.3)							416970040					
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE												
2.0.1 Central support services							4112529	2875214	1237315	702934	1016223	
2.0.2 Education welfare service							353181	240869	112312	97452	198347	
2.0.3 School improvement							1606044	823098	782946	165293	1907910	
2.0.4 Asset management - education							1728000	0	1728000	1210955	2626496	
2.0.5 Statutory/ Regulatory duties - education							663097	45770	617327	1682068	1083583	
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0	169000	1400090	
2.0.7 Monitoring national curriculum assessment							127615	0	127615	30000	147388	
2.1.1 Educational psychology service							1517612	221059	1296553	1280127	1314694	
2.1.2 SEN administration, assessment and coordination and monitoring							2250482	36019	2214463	1166270	1281589	
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							252949	20833	232116	183369	254713	
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	602049	1228483	6015658	0	0	7846190	98474	7747716	5931057	7749873	
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	211197	4081713	0	0	0	4292910	140918	4151992	4294836	4680160	
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)						2144998	2144998	25737	2119261	1612203	925766	
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)						0	0	0	0	0	0	
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure						0	0	0	0	0	0	
2.1.9 Supply of school places							600006	67501	532505	177473	242902	
2.2.1 Other spend not funded from the Schools Budget							0	0	0	0		
2.3.1 Young people's learning and development			762371	14377	3081		779829	0	779829	0	796462	
2.3.2 Adult and Community learning							8206440	7337385	869055	61385	42053	
2.3.3 Pension costs							5671664	113170	5558494	5195609	5084384	
2.3.4 Joint use arrangements							25219	0	25219	11261	40684	
2.3.5 Insurance							0	0	0	0	0	
2.4.1 Other Specific Grant							0	0	0	0	0	
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							0	0	0		0	
2.4.3 Total Other education and community expenditure							42178765	12046047	30132718	23971292	30793317	
2.5 CAPITAL												
2.5.1 Capital Expenditure (excluding CERA)	413889	15031993	20192227	712613	1206120		37556842	32147358	5409484		17175485	