

LA Table: FUNDING PERIOD (2017-18)

Department for Education Section 251 Financial Data Collection

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Local Authority 830 Derbyshire

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before Academy recoupment)	39178327.00	226415465.00	202532033.00	9221144.00	3015971.00		480362940.00		480362940.00
1.1.1 Contingencies		396361.00	98717.00				495078.00	.00	495078.00
1.1.2 Behaviour support services		.00	.00				.00	.00	.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		996408.00	327139.00				1323547.00	.00	1323547.00
1.1.6 Museum and Library services		147495.00	.00				147495.00	.00	147495.00
1.1.7 Licences/subscriptions		.00	.00				.00	.00	.00
1.1.8 Staff costs – supply cover excluding cover for facility time		946312.00	.00				946312.00	.00	946312.00
1.1.9 Staff costs – supply cover for facility time		188074.00	70074.00				258148.00	.00	258148.00
1.1.10 School improvement		862345.00	94610.00				956955.00	.00	956955.00
1.2.1 Top up funding - maintained schools	244112.00	6765963.00	3857119.00	11852308.00	1774968.00		24494470.00	.00	24494470.00
1.2.2 Top-up funding – academies, free schools and colleges	.00	353591.00	3056353.00	130000.00	.00	1325000.00	4864944.00	.00	4864944.00
1.2.3 Top-up and other funding – non-maintained and independent providers	.00	.00	.00	7156000.00	.00	1021253.00	8177253.00	.00	8177253.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	.00	530535.00	333465.00				864000.00	.00	864000.00
1.2.5 SEN support service	258025.00	8598839.00	1545500.00	92057.00	5521.00	.00	10499942.00	.00	10499942.00
1.2.6 Hospital education services				50000.00	.00		50000.00	.00	50000.00
1.2.7 Other alternative provision services	.00	583862.00	583862.00	.00	1167724.00	.00	2335448.00	.00	2335448.00
1.2.8 Support for inclusion	32574.00	1159582.00	728849.00	10098.00	3268.00	.00	1934371.00	.00	1934371.00
1.2.9 Special schools and PRUs in financial difficulty				.00	.00		.00	.00	.00
1.2.10 PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only				.00	.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
1.2.13 Therapies and other health related services	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.3.1 Central expenditure on children under 5	2328000.00						2328000.00	.00	2328000.00
1.4.1 Contribution to combined budgets	48402.00	1024680.00	644058.00	15004.00	4856.00		1737000.00	.00	1737000.00
1.4.2 School admissions	.00	318689.00	200311.00	.00	.00		519000.00	.00	519000.00
1.4.3 Servicing of schools forums	.00	24562.00	15438.00	.00	.00		40000.00	.00	40000.00
1.4.4 Termination of employment costs	.00	.00	.00	.00	.00		.00	.00	.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	.00	.00	.00		.00	.00	.00
1.4.7 Prudential borrowing costs	.00	.00	.00	.00	.00		.00	.00	.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	1100000.00	.00	.00	.00		1100000.00	.00	1100000.00
1.4.11 SEN transport	.00	.00	.00	80000.00	.00	.00	80000.00	.00	80000.00
1.4.12 Exceptions agreed by Secretary of State	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.4.13 Other Items	15632.00	330942.00	208012.00	4846.00	1568.00	.00	561000.00	.00	561000.00
1.5.1 Education welfare service							137906.00	.00	137906.00
1.5.2 Asset management							848459.00	.00	848459.00
1.5.3 Statutory/ Regulatory duties							585635.00	.00	585635.00
1.6.1 Central support services							.00	.00	.00
1.6.2 Education welfare service							.00	.00	.00
1.6.3 Asset Management							.00	.00	.00

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1.6.4 Statutory/ Regulatory duties							.00	.00	.00
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							691541.00	.00	691541.00
1.6.6 Monitoring national curriculum assessment							.00	.00	.00
1.7.1 Other Specific Grants	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	42105072.00	250743705.00	214295540.00	28611457.00	5973876.00	2346253.00	546339444.00	.00	546339444.00
1.9.1 Estimated Dedicated Schools Grant for 2017-18							528837749.00		
1.9.2 Dedicated Schools Grant brought forward from 2016-17							8338667.00		
1.9.3 Dedicated Schools Grant carried forward to 2018-19							4333064.00		
1.9.4 EFA funding							13476091.00		
1.9.5 Local Authority additional contribution							.00		
1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)							554985571.00		
1.10.1 Academy: recoupment from the Dedicated Schools Grant (show recoupment from DSG as a negative)							(104991616.00)		
2.0.1 Central support services							3329715.00	2626781.00	702934.00
2.0.2 Education welfare service							298452.00	201000.00	97452.00
2.0.3 School improvement							1044289.00	878996.00	165293.00
2.0.4 Asset management - education							1226355.00	15400.00	1210955.00
2.0.5 Statutory/ Regulatory duties - education							1684322.00	2254.00	1682068.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							169000.00	.00	169000.00
2.0.7 Monitoring national curriculum assessment							30000.00	.00	30000.00
2.1.1 Educational psychology service							1530127.00	250000.00	1280127.00
2.1.2 SEN administration, assessment and coordination and monitoring							1166270.00	.00	1166270.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							183369.00	.00	183369.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	.00	504287.00	1301719.00	4294547.00	.00	.00	6100553.00	169496.00	5931057.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure:	.00	567593.00	4286621.00	.00	.00	.00	4854214.00	559378.00	4294836.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	.00	.00	.00	.00	.00	1639967.00	1639967.00	27764.00	1612203.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	.00	.00	.00	.00	.00	.00	.00	.00	.00
2.1.9 Supply of school places							190073.00	12600.00	177473.00
2.2.1 Other spend not funded from the Schools Budget							.00	.00	.00
2.3.1 Young people's learning and development			.00	.00	.00		.00	.00	0
2.3.2 Adult and Community learning							7355205.00	7293820.00	61385.00
2.3.3 Pension costs							5316769.00	121160.00	5195609.00
2.3.4 Joint use arrangements							11261.00	.00	11261.00
2.3.5 Insurance							.00	.00	.00
2.4.1 Other Specific Grant							.00	.00	.00
2.5.1 Total Other education and community budget							36129941.00	12158649.00	23971292.00
3.0.1 Funding for individual Sure Start Children's Centres							1942001.00	40593.00	1901408.00
3.0.2 Funding for LA provided or commissioned area wide services delivered through SSCC							.00	.00	.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							30000.00	.00	30000.00
3.0.4 Other early years funding							312036.00	75000.00	237036.00
3.0.5 Total Sure Start Children's Centres and Early Years Funding							2284037.00	115593.00	2168444.00
3.1.1 Residential care							11681919.00	1719898.00	9962021.00
3.1.2 Fostering services							17199272.00	35602.00	17163670.00

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3.1.3 Adoption services						2872059.00	27601.00	2844458.00
3.1.4 Special guardianship support						2884919.00	.00	2884919.00
3.1.5 Other children looked after services						.00	.00	.00
3.1.6 Short breaks (respite) for looked after disabled children						517144.00	.00	517144.00
3.1.7 Children placed with family and friends						.00	.00	.00
3.1.8 Education of looked after children	.00	71686.00	71686.00	.00	.00	143372.00	.00	143372.00
3.1.9 Leaving care support services						3877646.00	.00	3877646.00
3.1.10 Asylum seeker services children						958674.00	439674.00	519000.00
3.1.11 Total Children Looked After	.00	71686.00	71686.00	.00	.00	40135005.00	2222775.00	37912230.00
3.2.1 Other children and families services						1000.00	.00	1000.00
3.3.1 Social work (including LA functions in relation to child protection)						16529116.00	26639.00	16502477.00
3.3.2 Commissioning and Children's Services Strategy						876488.00	96086.00	780402.00
3.3.3 Local Safeguarding Childrens Board						327594.00	180099.00	147495.00
3.3.4 Total Safeguarding Children and Young People's Services						17733198.00	302824.00	17430374.00
3.4.1 Direct payments						202011.00	.00	202011.00
3.4.2 Short breaks (respite) for disabled children						682213.00	39455.00	642758.00
3.4.3 Other support for disabled children						531228.00	40000.00	491228.00
3.4.4 Targeted family support						.00	.00	.00
3.4.5 Universal family support						8200.00	.00	8200.00
3.4.6 Total Family Support Services						1423652.00	79455.00	1344197.00
3.5.1 Universal services for young people						3991970.00	147560.00	3844410.00
3.5.2 Targeted services for young people						4178574.00	311830.00	3866744.00
3.5.3 Total Services for young people						8170544.00	459390.00	7711154.00
3.6.1 Youth justice						2280359.00	843646.00	1436713.00
4.0.1 Capital Expenditure from Revenue(CERA)(Non-schools budget functions & Childrens & YP services)						.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)						582469385.00	12158649.00	570310736.00
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)						72027795.00	4023683.00	68004112.00
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)						654497180.00	16182332.00	638314848.00
7 Capital Expenditure (excluding CERA)	.00	30644717.00	15808269.00	4134014.00	.00	50587000.00	5637000.00	44950000.00
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