

S251 Outturn 2013 -14

Table A: LA Level Information

LA Name	LA Number					Gross	Income	Net	Net (BUDGET Totals)
Description	Early Years	Primary	Secondary	Special / AP	Post school				
1 SCHOOLS EXPENDITURE									
1.0.1 Individual Schools Spend (ISS)	17,127,055.02	113,404,348.84	32,005,441.66	4,241,818.57		166,778,664.09		166,778,664.09	284,275,926.00
DELEGATED ITEMS									
1.1.1 Contingencies		61,423.61	4,092.67			65,516.28		65,516.28	63,061.00
1.1.2 Behaviour support services		556,000.00				556,000.00		556,000.00	792,535.00
1.1.3 Support to UPEL and bilingual learners		752,109.73				752,109.73	92,756.28	899,355.51	799,849.00
1.1.4 Free school meals eligibility		19,468.08	3,467.92			22,936.00		22,936.00	25,908.00
1.1.5 Insurance						0.00		0.00	0.00
1.1.6 Museum and Library services						0.00		0.00	0.00
1.1.7 Licences/subscriptions		176,724.26		11,775.18		188,499.44		188,499.44	206,649.00
1.1.8 Staff costs supply cover		620,886.47	41,343.17			662,829.64	21,114.56	640,715.08	692,884.00
HIGH NEEDS EXPENDITURE									
1.2.1 Top up funding - maintained providers		1,903,273.52	486,853.83	4,877,914.75		7,268,042.10	270,171.63	6,997,870.47	6,668,085.00
1.2.2 Top-up funding - academies, free schools and colleges		185,758.36	590,125.50	2,819,727.85	593,571.27	4,189,182.78	78,414.73	4,110,768.05	4,120,729.00
1.2.3 Top-up and other funding - non-maintained and independent providers		103,890.63	72,590.08	3,616,476.62	3,699,649.55	7,492,606.88	35,316.43	7,457,290.45	7,344,600.00
1.2.4 Other AP provision			2,454,446.86			3,039,172.34	26,079.00	3,013,093.34	3,076,614.00
1.2.5 SEN support services	922,488.71	2,902,320.63	202,545.66	175,257.16		4,202,612.16	2,613.17	4,199,998.99	4,042,375.00
1.2.6 Support for inclusion						0.00		0.00	5,957.00
1.2.7 Hospital education services				911,913.87		911,913.87	40,510.49	871,403.38	429,200.00
1.2.8 Special schools and PRUs in financial difficulty				0.00		0.00		0.00	0.00
1.2.9 PFI and BSF costs at special schools				0.00		0.00		0.00	0.00
1.2.10 Direct payments (SEN and disability)				0.00		0.00		0.00	0.00
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on children under 5	417,244.96					417,244.96		417,244.96	1,944,004.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND									
1.4.1 Contribution to combined expenditure	0.00	90,504.58	6,033.64	459,645.62		556,183.84		556,183.84	629,796.00
1.4.2 School admissions		382,194.91	25,479.66	9,799.87		417,474.44	11,328.00	406,146.44	357,510.00
1.4.3 Servicing of schools forums		2,471.83	164.79	63.38		2,700.00		2,700.00	20,600.00
1.4.4 Termination of employment costs						0.00		0.00	0.00
1.4.5 Carbon reduction commitment allowances						0.00		0.00	0.00
1.4.6 Capital expenditure from revenue (CERA)		1,106,052.64	425,417.22	75,697.59		1,607,167.45	1,607,167.45	1,607,167.45	1,714,197.00
1.4.7 Prudential borrowing costs		276,000.00	18,000.00	6,000.00		300,000.00		300,000.00	300,000.00
1.4.8 Fees to independent schools without SEN						0.00		0.00	0.00
1.4.9 Equal pay - back pay						0.00		0.00	0.00
1.4.10 Pupil growth/ infant class sizes		1,057,513.00				1,057,513.00		1,057,513.00	1,172,400.00
1.4.11 SEN transport						0.00		0.00	0.00
1.4.12 Exceptions agreed by Secretary of State		121,802.72	8,120.18	3,123.15		133,046.05	22,216.29	109,829.76	118,000.00
1.5.1 Other Specific Grants						0.00		0.00	0.00
1.6.1 TOTAL SCHOOLS EXPENDITURE	18,466,788.69	124,307,069.34	36,355,898.03	17,197,438.23	4,293,220.82	200,620,415.11	601,520.58	200,018,894.53	318,700,878.00
Memorandum									
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.7.1 Dedicated Schools Grant brought forward from 2012-13						2,178,285.00			
1.7.2 Dedicated Schools Grant for 2013-14						197,969,000.00	excludes extra EY		
1.7.3 EFA funding						2,831,541.53			
1.7.4 Local Authority additional contribution						0.00			
1.7.5 Total funding supporting the Schools Expenditure (lines 1.7.1 to 1.7.4)						202,978,826.53			
1.8.1 Dedicated Schools Grant carried forward to 2014-15						2,959,932.00	ISB (DSG only Central spend	150,700,708.53 49,318,186.00 200,018,894.53	0.00
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE									
2.0.1 Therapies and other health related services						529,198.41		529,198.41	539,570.00
2.0.2 Central support services						2,478,167.11	2,173,106.44	305,060.67	136,850.00
2.0.3 Education welfare service						469,363.22	146,816.00	322,537.22	225,270.00
2.0.4 School improvement						4,542,852.95	2,190,110.43	2,452,742.52	2,217,107.00
2.0.5 Asset management - education						65,500.14		65,500.14	0.00
2.0.6 Statutory/Regulatory duties - education						2,721,122.35	385,576.22	2,335,546.13	2,438,288.00
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)						449,826.10		449,826.10	747,730.00
2.0.8 Monitoring national curriculum assessment						48,657.25		48,657.25	63,115.00
2.1.1 Educational psychology service						1,112,796.83	25,810.00	1,086,986.83	1,105,350.00
2.1.2 SEN administration, assessment and coordination and monitoring						1,576,553.38	148,794.53	1,427,758.85	1,240,095.00
2.1.3 Parent partnership, guidance and information						88,000.00		88,000.00	77,300.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure				5,537,201.81		5,537,201.81	86,398.55	5,450,803.26	4,929,078.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure						6,933,318.00	69,977.00	6,863,341.00	7,547,322.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)		1,706,064.00	5,227,254.00			358,115.00		358,115.00	0.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)					358,115.00	358,115.00		358,115.00	0.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure.					1,543,106.13	1,543,106.13	601,110.00	941,996.13	0.00
2.1.9 Supply of school places						65,500.14		65,500.14	175,940.00
2.2.1 Young people's learning and development			285,892.22			285,892.22	43,454.61	242,437.61	263,380.00
2.2.2 Adult and Community learning								0.00	135,280.00
2.2.3 Pension costs						2,210,933.13	13,586.77	2,197,346.36	2,149,840.00
2.2.4 Joint use arrangements								0.00	0.00

2.2.5 Insurance			0.00	9,700.00				
2.3.1 Other Specific Grant			0.00	0.00				
2.4.1 Total Other education and community expenditure			31,116,094.17	5,884,740.55	25,231,353.62	24,001,205.00		
3 Capital Expenditure (excluding CERA)	511,039.43	8,170,333.01	10,727,592.74	1,724,230.84	252,358,665.67	6,486,261.13	245,872,404.54	5,935,316.00

TABLE A: Notes
 Note that the information you provide in this section will be taken into account when returned to DIE
 Total DSG excludes final Early Years adjustment so that return matches statement of accounts

372,638,604.00