

LA Table: FUNDING PERIOD (2016-17)

Department for Education Section 251 Financial Data Collection

Report produced on 21/07/2016 12:18:41

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)	31905879.00	224430289.00	203041183.00	9154381.00	3098103.00		471629835.00		471629835.00
1.1.1 Contingencies		402507.00	108688.00				511195.00	.00	511195.00
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		1011858.00	360178.00				1372036.00	.00	1372036.00
1.1.6 Museum and Library services		150648.00	.00				150648.00	.00	150648.00
1.1.7 Licences/subscriptions		.00	.00				.00	.00	.00
1.1.8 Staff costs – supply cover excluding cover for facility time		960985.00	.00				960985.00	.00	960985.00
1.1.9 Staff costs – supply cover for facility time		190990.00	77150.00				268140.00	.00	268140.00
1.2.1 Top up funding - maintained schools	230754.00	6772747.00	3882713.00	11605185.00	1724008.00		24215407.00	.00	24215407.00
1.2.2 Top-up funding – academies, free schools and colleges	.00	310527.00	2662497.00	75319.00	.00	1380000.00	4428343.00	.00	4428343.00
1.2.3 Top-up and other funding – non-maintained and independent providers	72000.00	.00	.00	6651450.00	.00	861000.00	7584450.00	.00	7584450.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	12387.00	380249.00	351364.00				744000.00	.00	744000.00
1.2.5 SEN support service	598492.00	7342981.00	1474282.00	316166.00	35894.00	.00	9767815.00	.00	9767815.00
1.2.6 Hospital education services				25000.00	25000.00		50000.00	.00	50000.00
1.2.7 Other alternative provision services	.00	699702.00	699702.00	.00	1297795.00	.00	2697199.00	.00	2697199.00
1.2.8 Support for inclusion	133605.00	1397057.00	1083873.00	15418.00	4117.00	.00	2634070.00	.00	2634070.00

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1.2.9 Special schools and PRUs in financial difficulty				.00	.00		.00	.00	.00
1.2.10 PFI/ BSF costs at special schools and AP/PRUs				.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
1.3.1 Central expenditure on children under 5	2480867.00						2480867.00	.00	2480867.00
1.4.1 Contribution to combined budgets	127640.00	1702907.00	703955.00	29341.00	11813.00		2575656.00	.00	2575656.00
1.4.2 School admissions	.00	234000.00	234000.00	.00	.00		468000.00	.00	468000.00
1.4.3 Servicing of schools forums	1766.00	15878.00	10098.00	204.00	54.00		28000.00	.00	28000.00
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	34954.00	314334.00	199902.00	4034.00	1077.00	.00	554301.00	.00	554301.00
1.5.1 Other Specific Grants	.00	.00	.00	.00	.00	.00	.00	.00	.00
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	35598344.00	247417659.00	214889585.00	27956498.00	6197861.00	2241000.00	534300947.00	.00	534300947.00

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1.7.1 Estimated Dedicated Schools Grant for 2016-17							516076338.00		
1.7.2 Dedicated Schools Grant brought forward from 2015-16							17277586.00		
1.7.3 Dedicated Schools Grant carried forward to 2017-18							12258694.00		
1.7.4 EFA funding							13345091.00		
1.7.5 Local Authority additional contribution							.00		
1.7.6 Total funding supporting the Schools Budget (lines 1.7.1 to 1.7.5)							558957709.00		
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG)							(86358730.00)		
2.0.1 Therapies and other health related services							.00	.00	.00
2.0.2 Central support services							3591812.00	2649885.00	941927.00
2.0.3 Education welfare service							284059.00	201000.00	83059.00
2.0.4 School improvement							1634886.00	.00	1634886.00
2.0.5 Asset management - education							2564651.00	.00	2564651.00
2.0.6 Statutory/ Regulatory duties - education							799110.00	2254.00	796856.00
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							931533.00	.00	931533.00
2.0.8 Monitoring national curriculum assessment							134822.00	.00	134822.00
2.1.1 Educational psychology service							1304019.00	.00	1304019.00

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2.1.2 SEN administration, assessment and coordination and monitoring							332048.00	.00	332048.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							184343.00	.00	184343.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	.00	498019.00	1285539.00	4962580.00	.00	.00	6746138.00	190445.00	6555693.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure:	.00	561173.00	4238132.00	.00	.00	.00	4799305.00	559378.00	4239927.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	.00	.00	.00	.00	.00	1619355.00	1619355.00	6815.00	1612540.00
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							224019.00	.00	224019.00
2.2.1 Young people's learning and development			.00	.00	.00		.00	.00	.00
2.2.2 Adult and Community learning							7842114.00	7558333.00	283781.00
2.2.3 Pension costs							5537790.00	121160.00	5416630.00
2.2.4 Joint use arrangements							35461.00	.00	35461.00
2.2.5 Insurance							.00	.00	.00
2.3.1 Other Specific Grant							.00	.00	.00
2.4.1 Total Other education and community budget							38565465.00	11289270.00	27276195.00

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3.0.1 Funding for individual Sure Start Children's Centres							2280716.00	52568.00	2228148.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure							.00	.00	.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							196916.00	.00	196916.00
3.0.4 Other early years funding							875250.00	75000.00	800250.00
3.0.5 Total Sure Start Children's Centres and Early Years Funding							3352882.00	127568.00	3225314.00
3.1.1 Residential care							10776912.00	1719000.00	9057912.00
3.1.2 Fostering services							16362289.00	36491.00	16325798.00
3.1.3 Adoption services							2694009.00	27609.00	2666400.00
3.1.4 Special guardianship support							2705720.00	.00	2705720.00
3.1.5 Other children looked after services							.00	.00	.00
3.1.6 Short breaks (respite) for looked after disabled children							431331.00	.00	431331.00
3.1.7 Children placed with family and friends							.00	.00	.00
3.1.8 Education of looked after children	3205.00	16770.00	125094.00	.00	.00		145069.00	.00	145069.00
3.1.9 Leaving care support services							3640255.00	.00	3640255.00
3.1.10 Asylum seeker services children							809775.00	439674.00	370101.00
3.1.11 Total Children Looked After	3205.00	16770.00	125094.00	.00	.00		37565360.00	2222774.00	35342586.00
3.2.1 Other children and families services							117994.00	.00	117994.00

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3.3.1 Social work (including LA functions in relation to child protection)							14872974.00	26639.00	14846335.00
3.3.2 Commissioning and Children's Services Strategy							488973.00	.00	488973.00
3.3.3 Local Safeguarding Children's Board							317226.00	173947.00	143279.00
3.3.4 Total Safeguarding Children and Young People's Services							15679173.00	200586.00	15478587.00
3.4.1 Direct payments							.00	.00	.00
3.4.2 Short breaks (respite) for disabled children							1055268.00	.00	1055268.00
3.4.3 Other support for disabled children							808599.00	40000.00	768599.00
3.4.4 Targeted family support							474739.00	45000.00	429739.00
3.4.5 Universal family support							8487.00	.00	8487.00
3.4.6 Total Family Support Services							2347093.00	85000.00	2262093.00
3.5.1 Universal services for young people							3447815.00	143685.00	3304130.00
3.5.2 Targeted services for young people							5860533.00	321830.00	5538703.00
3.5.3 Total Services for young people							9308348.00	465515.00	8842833.00
3.6.1 Youth justice							2517873.00	843646.00	1674227.00
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young							.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)							572866412.00	11289270.00	561577142.00

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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)							70888723.00	3945089.00	66943634.00
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)							643755135.00	15234359.00	628520776.00
7 Capital Expenditure (excluding CERA)	2638000.00	37789000.00	22141000.00	2824000.00	285000.00		65677000.00	8024000.00	57653000.00
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