

**2014/15 OUTTURN - DSG**

**DEPARTMENT FOR EDUCATION DATA COLLECTION**  
**Year 2014-15**  
**TABLE A LA Level Information**

LA  LA No.

| Description   | Early Years | Primary    | Secondary  | SEN/Special | AP/PRU    | Post School | Gross       | Income  | Net         | Net(Budget 14-15 Totals) | Net(Outturn 13-14 Totals) |
|---|-------------|------------|------------|-------------|-----------|-------------|-------------|---------|-------------|--------------------------|---------------------------|
| <b>1 SCHOOLS EXPENDITURE</b>  |             |            |            |             |           |             |             |         |             |                          |                           |
| 1.0.1 Individual Schools Budget(ISB) (after Academy recoupment)                 | 14,561,302  | 60,007,688 | 16,738,955 | 3,944,167   | 1,464,000 |             | 96,716,112  |         | 96,716,112  | 198,485,505              | 108,335,153               |
| <b>DE-DELEGATED ITEMS</b>   |             |            |            |             |           |             |             |         |             |                          |                           |
| 1.1.1 Contingencies   |             | 216,199    | 36,920     |             |           |             | 253,119     | 0       | 253,119     | 253,119                  | 322,475                   |
| 1.1.2 Behaviour support services  |             | 498,720    | 85,167     |             |           |             | 583,887     | 174,566 | 409,321     | 494,891                  | 581,885                   |
| 1.1.3 Support to UPEG and bilingual learners                                    |             | 185,972    | 31,759     |             |           |             | 217,731     | 21,855  | 195,876     | 232,023                  | 249,173                   |
| 1.1.4 Free school meals eligibility   |             | 0          | 0          |             |           |             | 0           | 0       | 0           | 0                        | 0                         |
| 1.1.5 Insurance   |             | 0          | 0          |             |           |             | 0           | 0       | 0           | 0                        | 0                         |
| 1.1.6 Museum and Library services   |             | 0          | 0          |             |           |             | 0           | 0       | 0           | 0                        | 0                         |
| 1.1.7 Licences/subscriptions  |             | 4,644      | 793        |             |           |             | 5,437       | 0       | 5,437       | 26,000                   | 0                         |
| 1.1.8 Staff costs- supply cover excluding cover for facility time               |             | 0          | 0          |             |           |             | 0           | 0       | 0           | 0                        | 119,233                   |
| 1.1.9 Staff costs- supply cover for facility time                               |             | 75,452     | 12,885     |             |           |             | 88,337      | 30,807  | 57,530      | 122,180                  |                           |
| <b>HIGH NEEDS EXPENDITURE</b>   |             |            |            |             |           |             |             |         |             |                          |                           |
| 1.2.1 Top up funding - maintained schools                                       | 42,282      | 1,635,775  | 99,678     | 4,103,979   | 1,700,367 |             | 7,582,081   | 0       | 7,582,081   | 8,819,041                | 7,466,412                 |
| 1.2.2 Top up funding - academies, free Schools and colleges                     | 0           | 1,112,296  | 894,429    | 532,547     | 0         | 744,248     | 3,283,520   | 0       | 3,283,520   | 2,149,608                | 2,520,413                 |
| 1.2.3 Top-up and other funding – non-maintained and independent providers       | 30,253      | 278,668    | 161,986    | 214,846     | 1,744     | 14,990      | 702,487     | 0       | 702,487     | 774,871                  | 636,677                   |
| 1.2.4 Additional high needs targated funding for mainstream schools and         | 0           | 0          | 0          |             |           |             | 0           | 0       | 0           | 0                        |                           |
| 1.2.5 SEN support services  | 127,334     | 1,016,171  | 552,489    | 19,051      | 7,340     | 63,094      | 1,785,479   | 199,111 | 1,586,368   | 1,895,022                | 1,648,137                 |
| 1.2.6 Hospital education services   |             |            |            | 0           | 1,127,744 |             | 1,127,744   | 0       | 1,127,744   | 25,085                   | 709,486                   |
| 1.2.7 Other alternative provision services                                      | 69,832      | 557,284    | 302,994    | 10,448      | 4,026     | 34,602      | 979,186     | 0       | 979,186     | 1,741,898                | 241,056                   |
| 1.2.8 Support for inclusion   | 29,237      | 233,322    | 126,856    | 4,374       | 0         |             | 393,789     | 18,593  | 375,196     | 420,907                  | 324,138                   |
| 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 and AP/PRUs                         |             |            |            | 809,599     | 0         |             | 809,599     | 0       | 809,599     | 809,599                  | 782,243                   |
| 1.2.11 Direct payments (SEN and disability)                                     | 0           | 0          | 0          | 0           | 0         | 0           | 0           | 0       | 0           | 0                        | 0                         |
| 1.2.12 Carbon reduction commitment allowances (PRUs)                            |             |            |            |             | -15,032   |             | -15,032     | 0       | -15,032     | 11,767                   |                           |
| <b>EARLY YEARS EXPENDITURE</b>  |             |            |            |             |           |             |             |         |             |                          |                           |
| 1.3.1 Central expenditure on children under 5                                   | 1,715,950   |            |            |             |           |             | 1,715,950   | 0       | 1,715,950   | 2,716,656                | 1,522,086                 |
| <b>CENTRAL PROVISION WITHIN SCHOOLS SPEND</b>                                   |             |            |            |             |           |             |             |         |             |                          |                           |
| 1.4.1 Contribution to combined expenditure                                      | 289,946     | 2,313,867  | 1,258,043  | 43,381      | 16,715    |             | 3,921,952   | 129,138 | 3,792,814   | 3,775,387                | 4,086,627                 |
| 1.4.2 School admissions   | 47,721      | 380,830    | 207,056    | 7,140       | 2,751     |             | 645,498     | 0       | 645,498     | 642,210                  | 584,914                   |
| 1.4.3 Servicing of schools forums   | 2,097       | 16,731     | 9,097      | 314         | 121       |             | 28,360      | 0       | 28,360      | 30,000                   | 8,298                     |
| 1.4.4 Termination of employment costs   | 136,350     | 1,088,116  | 591,605    | 20,400      | 7,860     |             | 1,844,331   | 0       | 1,844,331   | 1,593,725                | 1,441,055                 |
| 1.4.5 Falling rolls funds   | 0           | 0          | 0          | 0           | 0         |             | 0           | 0       | 0           | 0                        | 0                         |
| 1.4.6 Capital expenditure from revenue (CERA)                                   | 45,560      | 688,669    | 197,680    | 6,817       | 2,626     |             | 941,352     | 0       | 941,352     | 1,507,824                | 1,706,873                 |
| 1.4.7 Prudential borrowing costs  | 24,081      | 192,171    | 104,483    | 3,603       | 1,388     |             | 325,726     | 0       | 325,726     | 325,724                  | 337,041                   |
| 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  | 1,154,666   | 0          | 0          | 0           | 0         |             | 1,154,666   | 0       | 1,154,666   | 719,964                  | 509,039                   |
| 1.4.11 SEN transport  | 0           | 0          | 0          | 1,263,313   | 0         | 0           | 1,263,313   | 0       | 1,263,313   | 1,000,000                | 1,081,036                 |
| 1.4.12 Exceptions agreed by Secretary of State                                  | 0           | 0          | 0          | 0           | 0         | 0           | 0           | 0       | 0           | 0                        | 59,458                    |
| 1.4.13 Other items  | 41,462      | 330,882    | 179,900    | 6,203       | 2,390     | 20,545      | 581,382     | 0       | 581,382     | 720,355                  |                           |
| 1.5.1 Other Specific Grants   | 0           | 0          | 0          | 0           | 0         | 0           | 0           | 0       | 0           | 0                        | 0                         |
| 1.6.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)                      | 18,318,073  | 70,833,457 | 21,592,775 | 10,990,182  | 4,324,040 | 877,479     | 126,936,006 | 574,070 | 126,361,936 | 229,293,361              | 135,272,908               |
| <b>MEMORANDUM</b>   |             |            |            |             |           |             |             |         |             |                          |                           |
| 1.7.1 Dedicated Schools Grant brought forward from 2013-14                      |             |            |            |             |           |             | 11,962,384  |         |             |                          |                           |
| 1.7.2 Dedicated Schools Grant for 2014-15                                       |             |            |            |             |           |             | 128,947,669 |         |             |                          |                           |
| 1.7.3 EFA funding   |             |            |            |             |           |             | 722,162     |         |             |                          |                           |
| 1.7.4 Local Authority additional contribution                                   |             |            |            |             |           |             | 760,048     |         |             |                          |                           |
| 1.7.5 Total funding supporting the Schools Expenditure (lines 1.7.1 to 1.7.4)   |             |            |            |             |           |             | 142,392,263 |         |             |                          |                           |
| 1.8.1 Dedicated Schools Grant carried forward to 2015-16                        |             |            |            |             |           |             | 14,882,187  |         |             |                          |                           |
| <b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>                              |             |            |            |             |           |             |             |         |             |                          |                           |
| 2.0.1 Therapies and other health related services                               |             |            |            |             |           |             | 67,818      | 0       | 67,818      | 73,532                   | 0                         |
| 2.0.2 Central support services  |             |            |            |             |           |             | 1,731,185   | 850,660 | 880,525     | 439,072                  | 277,873                   |
| 2.0.3 Education welfare service   |             |            |            |             |           |             | 535,553     | 62,241  | 473,312     | 553,694                  | 459,593                   |
| 2.0.4 School improvement  |             |            |            |             |           |             | 606,942     | 127,428 | 479,514     | 535,905                  | 588,866                   |
| 2.0.5 Asset management - education  |             |            |            |             |           |             | 432,215     | 0       | 432,215     | 994,244                  | 951,018                   |
| 2.0.6 Statutory/Regulatory duties - education                                   |             |            |            |             |           |             | 2,204,024   | 291,903 | 1,912,121   | 2,003,867                | 380,872                   |
| 2.0.7 Premature retirement cost/Redundancy costs (new provisions)               |             |            |            |             |           |             | 465,360     | 0       | 465,360     | 527,913                  | 494,308                   |
| 2.0.8 Monitoring national curriculum assessment                                 |             |            |            |             |           |             | 155,568     | 50,532  | 105,036     | 81,571                   | -29,420                   |
| 2.1.1 Educational psychology service  |             |            |            |             |           |             | 670,411     | 223,403 | 447,008     | 447,077                  | 509,209                   |
| 2.1.2 SEN administration, assessment and coordination and monitoring            |             |            |            |             |           |             | 276,384     | 0       | 276,384     | 279,950                  | 288,168                   |
| 2.1.3 Parent partnership, guidance and information                              |             |            |            |             |           |             | 77,471      | 0       | 77,471      | 107,180                  | 40,465                    |
| 2.1.4 Home to school transport (pre 16): SEN transport expenditure              | 0           | 0          | 0          | 1,080,425   | 0         | 0           | 1,080,425   | 0       | 1,080,425   |                          | 934,804                   |
| 2.1.5 Home to school transport (pre 16): mainstream home to school transport    | 0           | 106,025    | 18,106     | 0           | 0         | 0           | 124,131     | 218,026 | -93,895     |                          | 315,442                   |
| 2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)    |             |            |            |             |           | 91,696      | 91,696      | 0       | 91,696      |                          | 115,233                   |
| 2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)    |             |            |            |             |           | 22,924      | 22,924      | 0       | 22,924      |                          | 28,808                    |
| 2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport |             |            |            |             |           | 0           | 0           | 0       | 0           |                          | 0                         |
| 2.1.9 Supply of school places   |             |            |            |             |           |             | 213,109     | 15,938  | 197,171     | 188,347                  | 129,071                   |
| 2.2.1 Young people's learning and development                                   |             |            | 1,725,896  | 59,514      | 22,931    |             | 1,808,341   | 360,000 | 1,448,341   | 0                        | 1,898,707                 |
| 2.2.2 Adult and Community learning  |             |            |            |             |           |             | 238,023     | 232,258 | 5,765       | 0                        | -584                      |
| 2.2.3 Pension costs   |             |            |            |             |           |             | 653,720     | 0       | 653,720     | 759,714                  | 691,936                   |
| 2.2.4 Joint use arrangements  |             |            |            |             |           |             | 0           | 0       | 0           | 0                        | 0                         |
| 2.2.5 Insurance   |             |            |            |             |           |             | 0           | 0       | 0           | 0                        | 0                         |
| 2.3.1 Other Specific Grant  |             |            |            |             |           |             | 0           | 0       | 0           | 0                        | 0                         |

|   |       |         |        |        |        |  |            |           |           |           |           |
|---|-------|---------|--------|--------|--------|--|------------|-----------|-----------|-----------|-----------|
| 2.4.1 Total Other education and community expenditure |       |         |        |        |        |  | 11,455,300 | 2,432,389 | 9,022,911 | 6,992,066 | 8,074,369 |
| 3 Capital Expenditure (excluding CERA)                | 4,669 | 379,377 | 56,293 | 27,121 | 18,025 |  | 485,485    | 0         | 485,485   | 0         | 524,969   |