

Section 251

People Department Outturn Statement

2022 - 2023



Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net
1 SCHOOLS EXPENDITURE									
1.0.1 Individual Schools Budget (after academies recoupment), including grant for maintained school sixth forms but excluding all high needs place funding	£24,144,795.00	£80,559,208.75	£66,698,023.74				£171,402,027.49		£171,402,027.49
1.0.2 High needs place funding within Individual Schools Budget (after academies recoupment), including all pre- and post-16 place funding for maintained schools	£0.00	£1,051,280.00	£492,677.00	£10,150,701.00	£959,171.00		£12,653,829.00		£12,653,829.00
DE-DELEGATED ITEMS									
1.1.1 Contingencies		£52,403.00	£62,589.00				£114,992.00	£0.00	£114,992.00
1.1.2 Behaviour support services		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.3 Support to UPEG and bilingual learners		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.4 Free school meals eligibility		£24,570.00	£10,426.00				£34,996.00	£0.00	£34,996.00
1.1.5 Insurance		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.6 Museum and Library services		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.7 Licences/subscriptions		£2,580.00	£1,325.00				£3,905.00	£0.00	£3,905.00
1.1.8 Staff costs - supply cover excluding cover for facility time		£50,952.00	£28,645.00				£79,597.00	£0.00	£79,597.00
1.1.9 Staff costs - supply cover for facility time		£0.00	£0.00				£0.00	£0.00	£0.00
HIGH NEEDS EXPENDITURE									
1.2.1 Top up funding - maintained schools	£0.00	£5,128,873.00	£3,406,136.00	£13,521,301.99	£1,877,524.32		£23,933,835.31	£0.00	£23,933,835.31
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£1,328,562.69	£1,929,368.26	£0.00	£0.00	5276914.89	£8,534,845.84	£0.00	£8,534,845.84
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£12,327,023.30	£0.00	780300	£13,107,323.30	£0.00	£13,107,323.30
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£0.00	£0.00				£0.00	£0.00	£0.00
1.2.5 SEN support services	£128,830.00	£1,861,848.00	£792,189.00	£598,239.17	£0.00	0	£3,381,106.17	£0.00	£3,381,106.17
1.2.6 Hospital education services				£325,664.00	£0.00		£325,664.00	£0.00	£325,664.00
1.2.7 Other alternative provision services	£2,872.44	£1,064,934.41	£1,152,968.22	£13,319.54	£0.00	0	£2,234,094.61	£0.00	£2,234,094.61
1.2.8 Support for inclusion	£1,283,128.99	£918,378.03	£235,985.43	£1,080,972.43	£0.00	145080	£3,663,544.88	£0.00	£3,663,544.88
1.2.9 Special schools and PRUs in financial difficulty				£0.00	£0.00		£0.00	£0.00	£0.00
1.2.10 PFI and BSF costs at special schools, AP/ PRUs and Post 16 institutions only				£0.00	£0.00	0	£0.00	£0.00	£0.00
1.2.11 Direct payments (SEN and disability)	£0.00	£37,266.00	£111,798.00	£0.00	£0.00	0	£149,064.00	£0.00	£149,064.00
1.2.12 Carbon reduction commitment allowances (PRUs)					£0.00		£0.00	£0.00	£0.00
1.2.13 Therapies and other health related services	£0.00	£694,522.00	£347,261.00	£1,080,966.00	£0.00	0	£2,122,749.00	£0.00	£2,122,749.00
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	£1,045,780.00						£1,045,780.00	£0.00	£1,045,780.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND									
1.4.1 Contribution to combined expenditure	£0.00	£141,737.25	£137,873.61	£0.00	£0.00		£279,610.86	£0.00	£279,610.86
1.4.2 School admissions	£0.00	£653,920.00	£217,041.00	£0.00	£0.00		£870,961.00	£0.00	£870,961.00
1.4.3 Servicing of schools forums	£0.00	£5,623.65	£5,470.35	£0.00	£0.00		£11,094.00	£0.00	£11,094.00
1.4.4 Termination of employment costs	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.5 Falling Rolls Fund	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.6 Capital expenditure from revenue (CERA)	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.7 Prudential borrowing costs	£0.00	£0.00	£0.00	£227,588.46	£0.00		£227,588.46	£0.00	£227,588.46

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net
1.4.8 Fees to independent schools without SEN	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.9 Equal pay - back pay	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.10 Pupil growth	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.11 SEN transport	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.4.12 Exceptions agreed by Secretary of State	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.4.13 Infant class sizes		£0.00					£0.00	£0.00	£0.00
1.4.14 Other items	£0.00	£112,246.88	£109,187.12	£0.00	£0.00	£0.00	£221,434.00		£221,434.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£461,260.00	£0.00	£461,260.00
1.5.2 Asset management							£90,000.00	£0.00	£90,000.00
1.5.3 Statutory/ Regulatory duties							£534,390.22	£0.00	£534,390.22
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND									
1.6.1 Central support services							£0.00	£0.00	£0.00
1.6.2 Education welfare service							£0.00	£0.00	£0.00
1.6.3 Asset management							£0.00	£0.00	£0.00
1.6.4 Statutory/ Regulatory duties							£0.00	£0.00	£0.00
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
1.6.6 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
1.6.7 School improvement							£98,851.00	£0.00	£98,851.00
1.7.1 Other Specific Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	£26,605,406.43	£93,688,905.66	£75,738,963.73	£39,325,775.89	£2,836,695.32	£6,202,294.89	£245,582,543.14	£0.00	£245,582,543.14
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.9.1 Dedicated Schools Grant for 2022-23 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£230,783,350.00		
1.9.1a Dedicated Schools Grant in year adjustments							£105,000.00		
1.9.2 Dedicated Schools Grant brought forward from 2021-22 (please show a deficit as a negative)							-£12,618,000.00		
1.9.3 Dedicated Schools Grant carry forward to 2023-24 (please show a deficit as a positive)							£15,236,691.00		
1.9.4 Grant for maintained school sixth forms							£12,075,502.00		
1.9.5 Local Authority additional contribution							£0.00		
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							£245,582,543.00		
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE									
2.0.1 Central support services							£1,848,600.73	£1,875,048.08	-£26,447.35
2.0.2 Education welfare service							£299,788.10	£208,202.00	£91,586.10
2.0.3 School improvement							£1,437,587.81	£930,941.79	£506,646.02
2.0.4 Asset management - education							£1,256,912.52	£688,209.51	£568,703.01
2.0.5 Statutory/ Regulatory duties - education							£666,391.22	£109,208.38	£557,182.84
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
2.1.1 Educational psychology service							£2,193,654.28	£861,061.74	£1,332,592.54

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net
2.1.2 SEN administration, assessment and coordination and monitoring							£1,586,965.40	£0.00	£1,586,965.40
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£133,377.29	£0.00	£133,377.29
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£872,396.00	£249,256.00	£8,225,449.00	£0.00		£9,347,101.00	£0.00	£9,347,101.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£0.00	£0.00	£0.00	£81,800.00		£81,800.00	£0.00	£81,800.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£2,118,676.00	£0.00	£0.00	£2,118,676.00	£0.00	£2,118,676.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£997,024.00	£997,024.00	£0.00	£997,024.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2.1.9 Supply of school places							£8,516,252.02	£8,238,785.68	£277,466.34
2.2.1 Other spend not funded from the Schools Budget							£0.00	£0.00	£0.00
2.3.1 Young people's learning and development			£65,349.26	£21,783.09	£0.00	£0.00	£87,132.35	£87,132.35	£0.00
2.3.2 Adult and Community learning							£211,828.22	£175,858.81	£35,969.41
2.3.3 Pension costs							£1,384,712.16	£4,142.57	£1,380,569.59
2.3.4 Joint use arrangements							£0.00	£0.00	£0.00
2.3.5 Insurance							£0.00	£0.00	£0.00
2.4.1 Other Specific Grant							£1,516,778.00	£1,516,778.00	£0.00
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							£0.00	£0.00	£0.00
2.4.3 Total Other education and community expenditure							£33,684,581.10	£14,695,368.91	£18,989,212.19
2.5 CAPITAL									
2.5.1 Capital Expenditure (excluding CERA)	£0.00	£8,434,402.72	£1,757,388.41	£1,152,098.72	£334,272.80		£11,678,162.65	£0.00	£11,678,162.65
DSG Planned Expenditure									
DSG Block	Allocated DSG funding		Expenditure		Net expenditure				
Schools (after academies recoupment)		£136,941,565.00		£135,513,846.35		£1,427,718.65			
Central School Services		£2,486,011.00		£2,696,338.54		-£210,327.54			
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)		£65,962,955.00		£70,008,147.00		-£4,045,192.00			
Early Years		£25,392,819.00		£25,184,435.82		£208,383.18			
DSG Block Total Line		£230,783,350.00		£233,402,767.71		-£2,619,417.71			

Year 2022-23

LA No: 308

Table A1 - CHILDREN'S AND YOUNG PEOPLE'S SERVICES

CHILDREN'S AND YOUNG PEOPLE'S SERVICES	PROVISION BY OTHERS				TOTAL EXPENDITURE	INCOME	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF	LEA NET Revenue Expenditure
	OWN PROVISION	PRIVATE	OTHER PUBLIC	VOLUNTARY						
	(a)	(b)	(c)	(d)						
SURE START CHILDREN'S CENTRES AND OTHER SPEND ON CHILDREN UNDER 5										
3.0.1 Spend on individual Sure Start Children's Centres	£944,065.54	£0.00	£0.00	£0.00	£944,065.54	£20,000.00	£924,065.54	£0.00	£0.00	£924,065.54
3.0.2 Spend for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3.0.3 Spend on local authority management costs relating to Sure Start Children's Centres	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3.0.4 Other spend on children under 5	£49,208.50	£0.00	£0.00	£0.00	£49,208.50	£53,066.93	-£3,858.43	£0.00	£0.00	-£3,858.43
3.0.5 Total Sure Start children's centres and other spend on children under 5	£993,274.04	£0.00	£0.00	£0.00	£993,274.04	£73,066.93	£920,207.11	£0.00	£0.00	£920,207.11
CHILDREN LOOKED AFTER										
3.1.1 Residential care	£0.00	£9,413,028.94	£0.00	£0.00	£9,413,028.94	£1,057.80	£9,411,971.14	£2,949,201.00	£0.00	£6,462,770.14
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)	£0.00	£5,392,487.05	£0.00	£0.00	£5,392,487.05	£2,078.50	£5,390,408.55	£0.00	£0.00	£5,390,408.55
3.1.2b Fostering services (fees and allowances for LA foster carers)	£3,041,711.72	£0.00	£0.00	£0.00	£3,041,711.72	£25,489.81	£3,016,221.91	£0.00	£0.00	£3,016,221.91
3.1.3 Adoption services	£1,498,755.00	£0.00	£0.00	£0.00	£1,498,755.00	£75.00	£1,498,680.00	£0.00	£0.00	£1,498,680.00
3.1.4 Special guardianship support	£2,526,484.42	£0.00	£0.00	£0.00	£2,526,484.42	£0.00	£2,526,484.42	£0.00	£0.00	£2,526,484.42
3.1.5 Other children looked after services	£0.00	£3,413,774.42	£0.00	£0.00	£3,413,774.42	£0.00	£3,413,774.42	£689,230.00	£0.00	£2,724,544.42
3.1.6 Short breaks (respite) for looked after disabled children	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3.1.7 Children placed with family and friends	£416,618.00	£0.00	£0.00	£0.00	£416,618.00	£0.00	£416,618.00	£0.00	£0.00	£416,618.00
3.1.8 Education of looked after children	£560,469.66	£0.00	£0.00	£0.00	£560,469.66	£0.00	£560,469.66	£270,740.00	£0.00	£289,729.66
3.1.9 Leaving care support services	£4,827,059.72	£2,253,175.91	£0.00	£0.00	£7,080,235.63	£256,181.26	£6,824,054.37	£1,815,415.07	£0.00	£5,008,639.30
3.1.10 Asylum seeker services - children	£1,815,353.33	£0.00	£0.00	£0.00	£1,815,353.33	£13,421.62	£1,801,931.71	£2,332,361.00	£0.00	-£530,429.29
3.1.11 Total Children Looked After	£14,686,451.85	£20,472,466.32	£0.00	£0.00	£35,158,918.17	£298,303.99	£34,860,614.18	£8,056,947.07	£0.00	£26,803,667.11
OTHER CHILDREN AND FAMILY SERVICES										
3.2.1 Other children and families services	£599,992.37	£0.00	£0.00	£0.00	£599,992.37	£0.00	£599,992.37	£55,033.00	£0.00	£544,959.37
SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES										
3.3.1 Social work (including LA functions in relation to child protection)	£20,523,791.59	£0.00	£0.00	£0.00	£20,523,791.59	£173,259.13	£20,350,532.46	£118,423.00	£0.00	£20,232,109.46
3.3.2 Commissioning and Children's Services Strategy	£1,013,429.69	£0.00	£0.00	£0.00	£1,013,429.69	£20,155.00	£993,274.69	£576,071.00	£0.00	£417,203.69
3.3.3 Local Safeguarding Children Board	£172,702.42	£0.00	£0.00	£0.00	£172,702.42	£50,600.00	£122,102.42	£1,300.00	£0.00	£120,802.42
3.3.4 Total Safeguarding Children and Young People's Services	£21,709,923.70	£0.00	£0.00	£0.00	£21,709,923.70	£244,014.13	£21,465,909.57	£695,794.00	£0.00	£20,770,115.57
FAMILY SUPPORT SERVICES										
3.4.1 Direct payments	£0.00	£810,536.00	£0.00	£0.00	£810,536.00	£0.00	£810,536.00	£0.00	£0.00	£810,536.00
3.4.2 Short breaks (respite) for disabled children	£3,140,276.97	£1,677,413.19	£0.00	£0.00	£4,817,690.16	£4,411.01	£4,813,279.15	£354,935.00	£0.00	£4,458,344.15
3.4.3 Other support for disabled children	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3.4.4 Targeted family support	£3,284,209.74	£1,467,170.48	£0.00	£0.00	£4,751,380.22	£0.00	£4,751,380.22	£2,084,624.61	£0.00	£2,666,755.61
3.4.5 Universal family support	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3.4.6 Total Family Support Services	£6,424,486.71	£3,955,119.67	£0.00	£0.00	£10,379,606.38	£4,411.01	£10,375,195.37	£2,439,559.61	£0.00	£7,935,635.76
SERVICES FOR YOUNG PEOPLE										
3.5.1 Universal services for young people	£2,191,751.81	£0.00	£0.00	£0.00	£2,191,751.81	£377,135.27	£1,814,616.54	£804,306.52	£0.00	£1,010,310.02
3.5.2 Targeted services for young people	£393,650.80	£0.00	£0.00	£0.00	£393,650.80	£391,549.13	£2,101.67	£0.00	£0.00	£2,101.67
3.5.3 Total Services for young people	£2,585,402.61	£0.00	£0.00	£0.00	£2,585,402.61	£768,684.40	£1,816,718.21	£804,306.52	£0.00	£1,012,411.69
YOUTH JUSTICE										
3.6.1 Youth justice					£3,998,232.23	£1,023,903.75	£2,974,328.48			
4.0.1 Capital Expenditure from Revenue (CERA) (Children's and young people services)					£0.00	£0.00	£0.00			
5.0.2 Total Children and Young People's Services Expenditure (excluding CERA)					£75,425,349.50	£2,412,384.21	£73,012,965.29			
5.0.3 Total Children and Young People's Services Expenditure (including CERA)					£75,425,349.50	£2,412,384.21	£73,012,965.29			
MEMORANDUM ITEMS										
8 Services for young people										
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)					£0.00					
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)					£0.00					