LA: MEDWAY COUNCIL

DEPARTMENT FOR EDUCATION DATA COLLECTION Year 2022-23
TABLE A: LA Level Information

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	£17,799,735.00	£35,143,901.00	£5,207,200.00				£58,150,836.00		£58,150,836.00
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	£0.00	£0.00	£1,642,455.00	£0.00		£1,642,455.00		£1,642,455.00
DE-DELEGATED ITEMS									
1.1.1 Contingencies		£0.00	£0.00				£0.00	£0.00	£0.00
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		£0.00	£0.00				£0.00	£0.00	£0.00
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		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.8 Staff costs - supply cover excluding cover for facility time		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.9 Staff costs - supply cover for facility time		£18,523.00	£1,000.00				£19,523.00	£22,513.00	-£2,990.00
HIGH NEEDS EXPENDITURE									
1.2.1 Top up funding - maintained schools	£0.00	£0.00	£0.00	£7,197,074.00	£0.00		£7,197,074.00	£0.00	£7,197,074.00
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£0.00	£0.00	£2,870,717.00	£0.00	0.00	£2,870,717.00	£0.00	£2,870,717.00
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£31,826,285.00	£0.00	0.00	£31,826,285.00	£388,545.00	£31,437,740.00
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	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	£0.00	£0.00
1.2.6 Hospital education services				£0.00	£0.00		£0.00	£0.00	£0.00
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£876,988.00	£0.00	0.00	£876,988.00	£222,733.00	£654,255.00
1.2.8 Support for inclusion	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	£0.00	£0.00
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	0.00	£0.00	£0.00	£0.00
1.2.11 Direct payments (SEN and disability)	£0.00	£0.00	£0.00	£396,153.00	£0.00	0.00	£396,153.00	£0.00	£396,153.00
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	£0.00	£0.00	£326,628.00	£0.00	0.00	£326,628.00	£0.00	£326,628.00

EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	£1,313,612.00						£1,313,612.00	£0.00	£1,313,612.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND									
1.4.1 Contribution to combined expenditure	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.0
1.4.2 School admissions	£0.00	£218,085.00	£218,084.00	£0.00	£0.00		£436,169.00	£346.00	£435,823.00
1.4.3 Servicing of schools forums	£0.00	£316.00	£316.00	£317.00	£317.00		£1,266.00	£0.00	£1,266.00
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	£0.0
1.4.7 Prudential borrowing costs	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.0
1.4.8 Fees to independent schools without SEN	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.0
1.4.9 Equal pay - back pay	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.0
1.4.10 Pupil growth	£0.00	£55,000.00	£561,638.00	£0.00	£0.00		£616,638.00	£0.00	£616,638.00
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		£250,480.00					£250,480.00	£0.00	£250,480.00
1.4.14 Other items	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£0.00	£0.00	£0.00
1.5.2 Asset management							£0.00	£0.00	£0.00
1.5.3 Statutory/ Regulatory duties							£423,146.00	£294,586.00	£128,560.00
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND									
1.6.1 Central support services							£237,764.00	£0.00	£237,764.00
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	£291,762.00	-£291,762.00
1.6.6 Monitoring national curriculum assessment							£8,500.00	£70,278.00	-£61,778.00
1.6.7 School improvement							£0.00	£0.00	£0.00
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)	£19,113,347.00	£35,686,305.00	£5,988,238.00	£45,136,617.00	£317.00	£0.00	£106,594,234.00	£1,290,763.00	£105,303,471.00
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)							£100,775,866.00		
1.9.1a Dedicated Schools Grant in year adjustments							£5,720,000.00		

DSG Planned Expenditure									
2.5.1 Capital Expenditure (excluding CERA)	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
2.5 CAPITAL					00.0-				
2.4.3 Total Other education and community expenditure							£18,305,626.00	£4,086,751.54	£14,218,874.46
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							£0.00	£0.00	£0.00
2.4.1 Other Specific Grant							£0.00	£0.00	£0.00
2.3.5 Insurance							£0.00	£0.00	£0.00
2.3.4 Joint use arrangements							£0.00	£0.00	£0.00
2.3.3 Pension costs							£0.00	£0.00	£0.00
2.3.2 Adult and Community learning							£2,232,035.00	£2,312,766.54	-£80,731.54
2.3.1 Young people's learning and development			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2.2.1 Other spend not funded from the Schools Budget							£0.00	£0.00	£0.00
2.1.9 Supply of school places							£0.00	£0.00	£0.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			£0.00	£107,562.00	£0.00	£10,842.00	£118,404.00	£0.00	£118,404.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£65,636.00	£651,210.00	£716,846.00	£0.00	£716,846.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£137,757.00	£171,005.00	£1,056,437.00	£594.00		£1,365,793.00	£97,769.00	£1,268,024.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£834,014.00	£1,035,306.00	£6,395,936.00	£3,596.00		£8,268,852.00	£598,836.00	£7,670,016.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£160,611.00	£0.00	£160,611.00
2.1.2 SEN administration, assessment and coordination and monitoring							£1,790,865.00	£0.00	£1,790,865.00
2.1.1 Educational psychology service							£616,525.00	£20,880.00	£595,645.00
2.0.7 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£729,505.00	£0.00	£729,505.00
2.0.5 Statutory/ Regulatory duties - education							£1,381,023.00	£606,044.00	£774,979.00
2.0.4 Asset management - education							£203,970.00	£131,379.00	£72,591.00
2.0.3 School improvement							£0.00	£0.00	£0.00
2.0.2 Education welfare service							£476,075.00	£319,077.00	£156,998.00
2.0.1 Central support services							£245,122.00	£0.00	£245,122.00
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE									
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							£105,303,471.00		
1.9.5 Local Authority additional contribution							£0.00		
1.9.4 Grant for maintained school sixth forms							£897,353.00		
1.9.3 Dedicated Schools Grant carry forward to 2023-24 (please show a deficit as a positive)							£21,440,000.00		
1.9.2 Dedicated Schools Grant brought forward from 2021-22 (please show a deficit as a negative)							-£23,529,748.00		

DSG Block	Allocated DSG funding	Expenditure	Net expenditure		
Schools (after academies recoupment)	£43,172,045.00	£41,394,205.00	£1,777,840.00		
Central School Services	£958,342.00	£270,897.00	£687,445.00		
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£38,233,408.00	£44,525,022.00	-£6,291,614.00		
Early Years	£18,412,071.00	£19,113,347.00	-£701,276.00		
DSG Block Total Line	£100,775,866.00	£105,303,471.00	-£4,527,605.00		