

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

Description

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

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

DE-DELEGATED ITEMS

1.1.1 Contingencies

1.1.2 Behaviour support services

1.1.3 Support to UPEG and bilingual learners

1.1.4 Free school meals eligibility

1.1.5 Insurance

1.1.6 Museum and Library services

1.1.7 Licences/subscriptions

1.1.8 Staff costs - supply cover excluding cover for facility time

1.1.9 Staff costs - supply cover for facility time

HIGH NEEDS EXPENDITURE

1.2.1 Top up funding - maintained schools

1.2.2 Top-up funding – academies, free schools and colleges

1.2.3 Top-up and other funding – non-maintained and independent providers

1.2.4 Additional high needs targeted funding for mainstream schools and academies

1.2.5 SEN support services

1.2.6 Hospital education services

1.2.7 Other alternative provision services

1.2.8 Support for inclusion

1.2.9 Special schools and PRUs in financial difficulty

1.2.10 PFI and BSF costs at special schools, AP/ PRUs and Post 16 institutions only

1.2.11 Direct payments (SEN and disability)

1.2.12 Carbon reduction commitment allowances (PRUs)

1.2.13 Therapies and other health related services

LA: STAFFORDSHIRE COUNTY
COUNCIL

Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School
£49,440,988.00	£105,428,914.00	£45,759,779.00			
£25,000.00	£200,000.00	£240,000.00	£5,394,990.00	£2,430,836.00	
	£120,555.00	£22,929.00			
	£165,394.00	£0.00			
	£298,878.00	£97,202.00			
	£23,010.00	£5,580.00			
	£493,851.00	£148,506.00			
	£0.00	£0.00			
	£236,847.00	£38,871.00			
	£566,235.00	£134,435.00			
	£102,497.00	£17,687.00			
£0.00	£3,006,823.00	£1,367,592.00	£5,359,505.00	£2,457,768.00	
£0.00	£5,937,735.00	£6,144,573.00	£19,316,584.00	£3,287,123.00	0.00
£89,386.00	£339,875.00	£3,444,168.00	£27,495,493.00	£2,599,775.00	0.00
£131,815.00	£985,891.00	£51,889.00			
£105,437.00	£729,153.00	£1,469,510.00	£586,140.00	£0.00	0.00
			£0.00	£313,134.00	
£0.00	£0.00	£0.00	£57,942.00	£1,174,182.00	0.00
£34,740.00	£212,511.00	£1,434,823.00	£2,127,865.00	£0.00	0.00
			£0.00	£0.00	
			£0.00	£0.00	0.00
£0.00	£0.00	£0.00	£482,955.00	£0.00	0.00
				£0.00	
£0.00	£619,063.00	£0.00	£0.00	£0.00	0.00

LA No: 860

Gross	Income	Net
£200,629,681.00		£200,629,681.00
£8,290,826.00		£8,290,826.00
£143,484.00	£0.00	£143,484.00
£165,394.00	£0.00	£165,394.00
£396,080.00	£0.00	£396,080.00
£28,590.00	£0.00	£28,590.00
£642,357.00	£0.00	£642,357.00
£0.00	£0.00	£0.00
£275,718.00	£0.00	£275,718.00
£700,670.00	£0.00	£700,670.00
£120,184.00	£0.00	£120,184.00
£12,191,688.00	£0.00	£12,191,688.00
£34,686,015.00	£0.00	£34,686,015.00
£33,968,697.00	£0.00	£33,968,697.00
£1,169,595.00	£0.00	£1,169,595.00
£2,890,240.00	£0.00	£2,890,240.00
£313,134.00	£0.00	£313,134.00
£1,232,124.00	£0.00	£1,232,124.00
£3,809,939.00	£456,738.00	£3,353,201.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£482,955.00	£0.00	£482,955.00
£0.00	£0.00	£0.00
£619,063.00	£0.00	£619,063.00

EARLY YEARS EXPENDITURE
1.3.1 Central expenditure on early years entitlement
CENTRAL PROVISION WITHIN SCHOOLS SPEND
1.4.1 Contribution to combined expenditure
1.4.2 School admissions
1.4.3 Servicing of schools forums
1.4.4 Termination of employment costs
1.4.5 Falling Rolls Fund
1.4.6 Capital expenditure from revenue (CERA)
1.4.7 Prudential borrowing costs
1.4.8 Fees to independent schools without SEN
1.4.9 Equal pay - back pay
1.4.10 Pupil growth
1.4.11 SEN transport
1.4.12 Exceptions agreed by Secretary of State
1.4.13 Infant class sizes
1.4.14 Other items
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)
1.5.1 Education welfare service
1.5.2 Asset management
1.5.3 Statutory/ Regulatory duties
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND
1.6.1 Central support services
1.6.2 Education welfare service
1.6.3 Asset management
1.6.4 Statutory/ Regulatory duties
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)
1.6.6 Monitoring national curriculum assessment
1.6.7 School improvement
1.7.1 Other Specific Grants
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)
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)
1.9.1a Dedicated Schools Grant in year adjustments
1.9.2 Dedicated Schools Grant brought forward from 2021-22 (please show a deficit as a negative)

£2,338,158.00					
£0.00	£5,736.00	£0.00	£0.00	£0.00	
£0.00	£451,696.00	£338,043.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00	£925,197.00	
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£513,460.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£250,000.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£42,718.00				
£0.00	£334,694.00	£351,146.00	£13,606.00	£2,065.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£52,165,524.00	£120,815,536.00	£61,066,733.00	£61,085,080.00	£13,190,080.00	£0.00

£2,338,158.00	£0.00	£2,338,158.00
£5,736.00	£0.00	£5,736.00
£789,739.00	£0.00	£789,739.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£925,197.00	£0.00	£925,197.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£513,460.00	£0.00	£513,460.00
£250,000.00	£0.00	£250,000.00
£0.00	£0.00	£0.00
£42,718.00	£0.00	£42,718.00
£701,511.00		£701,511.00
£516,530.00	£0.00	£516,530.00
£250,830.00	£0.00	£250,830.00
£1,314,280.00	£0.00	£1,314,280.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£907,212.00	£0.00	£907,212.00
£102,900.00	£0.00	£102,900.00
£176,474.00	£0.00	£176,474.00
£298,070.00	£0.00	£298,070.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£311,889,249.00	£456,738.00	£311,432,511.00
£299,126,430.00		
£395,621.00		
-		
£8,636,100.00		

1.9.3 Dedicated Schools Grant carry forward to 2023-24 (please show a deficit as a positive)
1.9.4 Grant for maintained school sixth forms
1.9.5 Local Authority additional contribution
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE
2.0.1 Central support services
2.0.2 Education welfare service
2.0.3 School improvement
2.0.4 Asset management - education
2.0.5 Statutory/ Regulatory duties - education
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)
2.0.7 Monitoring national curriculum assessment
2.1.1 Educational psychology service
2.1.2 SEN administration, assessment and coordination and monitoring
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information
2.1.4 Home to school transport (pre 16): SEN transport expenditure
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure
2.1.9 Supply of school places
2.2.1 Other spend not funded from the Schools Budget
2.3.1 Young people's learning and development
2.3.2 Adult and Community learning
2.3.3 Pension costs
2.3.4 Joint use arrangements
2.3.5 Insurance
2.4.1 Other Specific Grant
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)
2.4.3 Total Other education and community expenditure
2.5 CAPITAL
2.5.1 Capital Expenditure (excluding CERA)
DSG Planned Expenditure

[illegible]

£14,232,000.00		
£6,314,560.00		
£0.00		
£311,432,511.00		
£9,937.00	£0.00	£9,937.00
£490,071.00	£0.00	£490,071.00
£1,193,568.00	£0.00	£1,193,568.00
£0.00	£0.00	£0.00
£781,786.00	£1.04	£781,784.96
£225,935.00	£0.00	£225,935.00
£0.00	£0.00	£0.00
£2,694,495.00	£0.00	£2,694,495.00
£4,583,597.00	£0.00	£4,583,597.00
£360,920.00	£0.00	£360,920.00
£22,123,332.00	£3,854,434.00	£18,268,898.00
£7,353,200.00	£449,148.00	£6,904,052.00
£2,031,374.00	£349,644.00	£1,681,730.00
£508,954.00	£268,413.00	£240,541.00
£10,055.00	£2,808.00	£7,247.00
£910,386.00	£0.00	£910,386.00
£0.00	£0.00	£0.00
£1,731,756.00	£0.00	£1,731,756.00
£5,306,682.00	£3,755,855.00	£1,550,827.00
£8,323,131.00	£0.00	£8,323,131.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£58,639,179.00	£8,680,303.04	£49,958,875.96
£21,577,624.31	£0.00	£21,577,624.31

DSG Block
Schools (after academies recoupment)
Central School Services
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)
Early Years
DSG Block Total Line

Allocated DSG funding	Expenditure	Net expenditure
£150,169,257.00	£149,387,444.00	£781,813.00
£5,580,971.00	£4,503,823.00	£1,077,148.00
£89,963,771.00	£99,447,538.00	-£9,483,767.00
£53,412,431.00	£51,779,146.00	£1,633,285.00
£299,126,430.00	£305,117,951.00	-£5,991,521.00

