

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	£12,027,298.00	£57,117,681.00	£10,875,422.00				£80,020,401.00		£80,020,401.00
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	£48,000.00	£0.00	£5,579,763.00	£480,000.00		£6,107,763.00		£6,107,763.00
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		£28,272.00	£3,815.00				£32,087.00	£0.00	£32,087.00
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		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.10 School improvement		£0.00	£0.00				£0.00	£0.00	£0.00
HIGH NEEDS EXPENDITURE									
1.2.1 Top up funding - maintained schools	£0.00	£1,200,334.00	£294,952.00	£7,227,110.00	£698,953.00		£9,421,349.00	£441,133.00	£8,980,216.00
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£269,439.00	£834,525.00	£1,543,305.00	£210,654.00	1153553	£4,011,476.00	£4,667.00	£4,006,809.00
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£2,434,151.00	£0.00	1473562	£3,907,713.00	£5,850.00	£3,901,863.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£204,536.00	£41,667.00				£246,203.00	£0.00	£246,203.00
1.2.5 SEN support services	£237,391.00	£618,719.00	£482,218.00	£52,522.00	£7,350.00	184747	£1,582,947.00	£112,149.00	£1,470,798.00
1.2.6 Hospital education services				£0.00	£23,916.00		£23,916.00	£0.00	£23,916.00
1.2.7 Other alternative provision services	£0.00	£405,875.00	£142,954.00	£33,989.00	£112,206.00	0	£695,024.00	£256,441.00	£438,583.00
1.2.8 Support for inclusion	£15,796.00	£88,089.00	£155,558.00	£8,169.00	£1,156.00	0	£268,768.00	£0.00	£268,768.00
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	£0.00	£0.00	£0.00
1.2.11 Direct payments (SEN and disability)	£0.00	£0.00	£0.00	£193,659.00	£0.00	0	£193,659.00	£375.00	£193,284.00
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	£0.00	£0.00	0	£0.00	£0.00	£0.00
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	£166,835.00						£166,835.00	£0.00	£166,835.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND									
1.4.1 Contribution to combined expenditure	£1,550.00	£12,300.00	£9,000.00	£2,150.00	£0.00		£25,000.00	£0.00	£25,000.00
1.4.2 School admissions	£0.00	£226,463.00	£37,311.00	£21,401.00	£2,005.00		£287,180.00	£0.00	£287,180.00
1.4.3 Servicing of schools forums	£0.00	£16,133.00	£2,741.00	£1,535.00	£141.00		£20,550.00	£0.00	£20,550.00
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	£0.00	£0.00		£0.00	£0.00	£0.00
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

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net
2.1.9 Supply of school places							£57,026.00	£0.00	£57,026.00
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			£149,417.00	£0.00	£0.00	£0.00	£149,417.00	£70,699.00	£78,718.00
2.3.2 Adult and Community learning							£1,393,112.00	£705,153.00	£687,959.00
2.3.3 Pension costs							£1,300,286.00	£0.00	£1,300,286.00
2.3.4 Joint use arrangements							£442,932.00	£350,737.00	£92,195.00
2.3.5 Insurance							£72,570.00	£0.00	£72,570.00
2.4.1 Other Specific Grant							£884,223.00	£884,223.00	£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							£11,952,242.00	£3,494,824.00	£8,457,418.00
2.5 CAPITAL									
2.5.1 Capital Expenditure (excluding CERA)	£9,587.00	£2,516,931.00	£6,601,292.00	£3,678,541.00	£89,100.00		£12,895,451.00	£0.00	£12,895,451.00
DSG Planned Expenditure									
DSG Block	Allocated DSG funding	Expenditure	Net expenditure						
Schools (after academies recoupment)	£68,400,561.00	£68,385,692.00	£14,869.00						
Central School Services	£1,123,542.00	£1,098,571.00	£24,971.00						
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESF)	£25,318,954.00	£25,792,999.00	-£474,045.00						
Early Years	£12,276,151.00	£12,083,508.00	£192,643.00						
DSG Block Total Line	£107,119,208.00	£107,360,770.00	-£241,562.00						