



Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net
1.5.1 Education welfare service							£179,001.00	£55,949.00	£123,052.00
1.5.2 Asset management							£79,374.00	£0.00	£79,374.00
1.5.3 Statutory/ Regulatory duties							£261,084.00	£0.00	£261,084.00
<b>CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND</b>									
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							£176,058.00	£0.00	£176,058.00
1.6.4 Statutory/ Regulatory duties							£259,531.00	£0.00	£259,531.00
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
1.6.6 Monitoring national curriculum assessment							£19,813.00	£0.00	£19,813.00
1.6.7 School improvement							£106,652.00	£0.00	£106,652.00
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)	£13,212,012.00	£60,906,160.00	£13,421,344.00	£19,437,113.00	£1,828,694.00	£3,417,445.00	£113,304,281.00	£714,663.00	£112,589,618.00
<b>RECONCILIATION OF SCHOOLS EXPENDITURE</b>									
1.9.1 Dedicated Schools Grant for 2022-23 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£112,403,689.00		
1.9.1a Dedicated Schools Grant in year adjustments							£0.00		
1.9.2 Dedicated Schools Grant brought forward from 2021-22 (please show a deficit as a negative)							£333,319.00		
1.9.3 Dedicated Schools Grant carry forward to 2023-24 (please show a deficit as a positive)							-£246,748.00		
1.9.4 Grant for maintained school sixth forms							£99,361.00		
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)							£112,589,621.00		
<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>									
2.0.1 Central support services							£1,809,629.00	£1,532,286.00	£277,343.00
2.0.2 Education welfare service							£10,344.00	£0.00	£10,344.00
2.0.3 School improvement							£418,301.00	£200,584.00	£217,717.00
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£443,570.00	£47,249.00	£396,321.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£18,361.00	£0.00	£18,361.00
2.1.1 Educational psychology service							£233,731.00	£17,129.00	£216,602.00
2.1.2 SEN administration, assessment and coordination and monitoring							£1,074,585.00	£250.00	£1,074,335.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£20,000.00	£20,000.00	£0.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£192,692.00	£41,384.00	£2,714,288.00	£49,659.00		£2,998,023.00	£58,248.00	£2,939,775.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£194,463.00	£707,190.00	£1,313.00	£3,772.00		£906,738.00	£13,470.00	£893,268.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£568,351.00	£568,351.00	£47,725.00	£520,626.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£85,209.00	£85,209.00	£0.00	£85,209.00
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							£44,556.00	£0.00	£44,556.00
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			£106,290.00	£0.00	£0.00	£0.00	£106,290.00	£60,500.00	£45,790.00
2.3.2 Adult and Community learning							£1,452,550.00	£1,070,442.00	£382,108.00
2.3.3 Pension costs							£1,289,457.00	£0.00	£1,289,457.00
2.3.4 Joint use arrangements							£111,725.00	£0.00	£111,725.00
2.3.5 Insurance							£93,478.00	£0.00	£93,478.00
2.4.1 Other Specific Grant							£831,913.00	£831,913.00	£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							£12,516,811.00	£3,899,796.00	£8,617,015.00

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<b>2.5 CAPITAL</b>									
2.5.1 Capital Expenditure (excluding CERA)	£37,954.00	£4,194,877.00	£7,346,825.00	£2,667,912.00	£77,631.00		£14,325,199.00	£0.00	£14,325,199.00
<b>DSG Planned Expenditure</b>									
<b>DSG Block</b>	<b>Allocated DSG funding</b>		<b>Expenditure</b>		<b>Net expenditure</b>				
Schools (after academies recoupment)		£68,926,239.00		£68,926,238.00		£1.00			
Central School Services		£1,109,532.00		£1,042,273.00		£67,259.00			
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)		£29,064,522.00		£29,760,623.00		-£696,101.00			
Early Years		£12,996,839.00		£12,761,126.00		£235,713.00			
DSG Block Total Line		£112,097,132.00		£112,490,260.00		-£393,128.00			