

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	£11,892,689.00	£54,892,394.00	£9,922,563.00				£76,707,646.00		£76,707,646.00
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	£5,362,951.00	£475,160.00		£5,886,111.00		£5,886,111.00
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 LPEG and bilingual learners		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.4 Free school meals eligibility		£23,952.00	£3,275.00				£27,227.00	£0.00	£27,227.00
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	£1,078,540.00	£253,879.00	£6,129,039.00	£637,897.00		£8,099,355.00	£469,915.00	£7,629,440.00
1.2.2 Top-up funding - academies, free schools and colleges	£0.00	£240,059.00	£861,759.00	£1,434,324.00	£160,760.00	893671	£3,590,573.00	£0.00	£3,590,573.00
1.2.3 Top-up and other funding - non-maintained and independent providers	£0.00	£0.00	£0.00	£1,898,738.00	£0.00	1212644	£3,111,382.00	£76,700.00	£3,034,682.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£123,351.00	£54,881.00				£178,232.00	£0.00	£178,232.00
1.2.5 SEN support services	£235,685.00	£528,635.00	£399,174.00	£46,882.00	£7,187.00	0	£1,217,563.00	£88,071.00	£1,129,492.00
1.2.6 Hospital education services				£0.00	£23,968.00		£23,968.00	£0.00	£23,968.00
1.2.7 Other alternative provision services	£0.00	£413,892.00	£142,063.00	£34,809.00	£248,660.00	0	£839,424.00	£170,809.00	£668,615.00
1.2.8 Support for inclusion	£18,865.00	£102,454.00	£81,766.00	£31,471.00	£1,475.00	0	£236,031.00	£0.00	£236,031.00
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	£3,760.00	£632.00	£127,033.00	£4,007.00	0	£135,432.00	£0.00	£135,432.00
1.2.12 Carbon reduction commitment allowances (PRUs)				£0.00	£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	£159,455.00						£159,455.00	£0.00	£159,455.00
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	£243,940.00	£40,043.00	£23,074.00	£2,165.00		£309,222.00	£0.00	£309,222.00
1.4.3 Servicing of schools forums	£0.00	£15,732.00	£2,632.00	£1,497.00	£139.00		£20,000.00	£0.00	£20,000.00
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
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	£90,860.00	£37,170.00	£8,260.00	£1,377.00	£0.00	£137,667.00		£137,667.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£220,013.00	£42,065.00	£177,948.00
1.5.2 Asset management							£75,300.00	£0.00	£75,300.00
1.5.3 Statutory/ Regulatory duties							£313,059.00	£0.00	£313,059.00
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							£179,849.00	£0.00	£179,849.00
1.6.4 Statutory/ Regulatory duties							£261,770.00	£0.00	£261,770.00
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
1.6.6 Monitoring national curriculum assessment							£19,861.00	£0.00	£19,861.00
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)	£12,308,244.00	£57,817,869.00	£11,808,837.00	£15,100,228.00	£1,562,795.00	£2,106,315.00	£101,774,140.00	£847,560.00	£100,926,580.00
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.9.1 Dedicated Schools Grant for 2020-21 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£101,396,318.00		
1.9.1a Dedicated Schools Grant in year adjustments							-£78,217.00		
1.9.2 Dedicated Schools Grant brought forward from 2019-20 (please show a deficit as a negative)							£120,000.00		
1.9.3 Dedicated Schools Grant carry forward to 2021-22 (please show a deficit as a positive)							-£576,190.00		
1.9.4 Grant for maintained school sixth forms							£64,498.00		
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)							£100,926,409.00		
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE									
2.0.1 Central support services							£1,320,589.00	£367,269.00	£963,320.00
2.0.2 Education welfare service							£13,509.00	£0.00	£13,509.00
2.0.3 School improvement							£549,783.00	£227,088.00	£322,695.00
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£348,491.00	£43,075.00	£305,416.00
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							£376,835.00	£51,126.00	£325,709.00
2.1.2 SEN administration, assessment and coordination and monitoring							£1,214,438.00	£2,285.00	£1,212,153.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£54,000.00	£0.00	£54,000.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£85,985.00	£35,171.00	£1,956,353.00	£72,636.00		£2,150,145.00	£96,723.00	£2,053,422.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£173,302.00	£635,308.00	£0.00	£0.00		£808,700.00	£3,035.00	£805,665.00
2.1.6 Home to post-16 provision: SENLLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£307,590.00	£307,590.00	£18,742.00	£288,848.00
2.1.7 Home to post-16 provision: SENLLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£84,604.00	£84,604.00	£0.00	£84,604.00
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			£200,863.00	£0.00	£0.00		£200,863.00	£165,874.00	£34,989.00
2.3.2 Adult and Community learning							£1,420,565.00	£521,200.00	£899,365.00
2.3.3 Pension costs							£1,325,614.00	£0.00	£1,325,614.00
2.3.4 Joint use arrangements							£403,352.00	£370,727.00	£32,625.00
2.3.5 Insurance							£110,965.00	£0.00	£110,965.00
2.4.1 Other Specific Grant							£574,491.00	£574,491.00	£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							£11,327,452.00	£2,431,635.00	£8,895,817.00
2.5 CAPITAL									
2.5.1 Capital Expenditure (excluding CERA)	£269,545.00	£1,085,120.00	£2,302,823.00	£2,165,045.00	£5,231.00		£5,827,764.00	£0.00	£5,827,764.00
DSG Planned Expenditure									
DSG Block	Allocated DSG funding	Expenditure		Net expenditure					
Schools (after academies recoupment)	£65,170,631.00			£65,170,327.00		£304.00			
Central School Services	£1,064,003.00			£1,029,105.00		£34,898.00			
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£22,632,055.00			£22,687,123.00		-£55,068.00			
Early Years	£12,529,629.00			£11,975,526.00		£554,103.00			
DSG Block Total Line	£101,396,318.00			£100,862,081.00		£534,237.00			