



|   |            |            |            |            |         |           |         |             |           |             |             |             |   |
|---|------------|------------|------------|------------|---------|-----------|---------|-------------|-----------|-------------|-------------|-------------|---|
| 1.5.1 Education welfare service   |            |            |            |            |         |           |         | 189,495     | 93,058    | 96,437      | 158,991     |             |   |
| 1.5.2 Asset management  |            |            |            |            |         |           |         | 89,000      | 0         | 89,000      | 89,000      |             |   |
| 1.5.3 Statutory/ Regulatory duties  |            |            |            |            |         |           |         | 261,630     | 0         | 261,630     | 261,905     |             |   |
| <b>CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND</b>  |            |            |            |            |         |           |         |             |           |             |             |             |   |
| 1.6.1 Central support services  |            |            |            |            |         |           |         | 0           | 0         | 0           | 0           |             |   |
| 1.6.2 Education welfare service   |            |            |            |            |         |           |         | 0           | 0         | 0           | 0           |             |   |
| 1.6.3 Asset management  |            |            |            |            |         |           |         | 166,000     | 0         | 166,000     | 166,000     |             |   |
| 1.6.4 Statutory/ Regulatory duties  |            |            |            |            |         |           |         | 176,000     | 0         | 176,000     | 175,997     |             |   |
| 1.6.5 Premature retirement cost/ Redundancy costs (new provisions)  |            |            |            |            |         |           |         | 0           | 0         | 0           | 0           |             |   |
| 1.6.6 Monitoring national curriculum assessment   |            |            |            |            |         |           |         | 0           | 0         | 0           | 0           |             |   |
| 1.7.1 Other Specific Grants   | 0          | 2,784,009  | 102,418    | 0          | 0       | 0         | 0       | 2,886,427   | 2,886,427 | 0           | 0           |             | 1 |
| 1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)  | 11,201,826 | 59,966,741 | 24,574,519 | 13,819,829 | 834,022 | 1,953,045 |         | 113,232,107 | 4,008,190 | 109,223,917 | 138,240,037 | 103,790,704 |   |
| <b>RECONCILIATION OF SCHOOLS EXPENDITURE</b>  |            |            |            |            |         |           |         |             |           |             |             |             |   |
| 1.9.1 Dedicated Schools Grant for 2017-18   |            |            |            |            |         |           |         | 108,210,373 |           |             |             |             |   |
| 1.9.2 Dedicated Schools Grant brought forward from 2016-17  |            |            |            |            |         |           |         | 270,743     |           |             |             |             |   |
| 1.9.3 Dedicated Schools Grant carry forward to 2018-19  |            |            |            |            |         |           |         | -543,556    |           |             |             |             |   |
| 1.9.4 ESFA funding  |            |            |            |            |         |           |         | 198,732     |           |             |             |             |   |
| 1.9.5 Local Authority additional contribution   |            |            |            |            |         |           |         | 0           |           |             |             |             |   |
| 1.9.6 Total funding supporting the schools budget (lines 1.9.1 to 1.9.5 adjusted for any carry-forward to 2018-19 recorded in line 1.9.3) |            |            |            |            |         |           |         | 109,223,404 |           |             |             |             |   |
| <b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>  |            |            |            |            |         |           |         |             |           |             |             |             |   |
| 2.0.1 Central support services  |            |            |            |            |         |           |         | 1,546,201   | 1,266,826 | 279,375     | 185,474     | 187,310     |   |
| 2.0.2 Education welfare service   |            |            |            |            |         |           |         | 30,826      | 0         | 30,826      | 9,704       | 124,925     |   |
| 2.0.3 School improvement  |            |            |            |            |         |           |         | 693,617     | 324,418   | 369,199     | 250,865     | 683,430     |   |
| 2.0.4 Asset management - education  |            |            |            |            |         |           |         | 140,380     | 0         | 140,380     | 139,999     | 134,559     |   |
| 2.0.5 Statutory/ Regulatory duties - education  |            |            |            |            |         |           |         | 344,675     | 18,918    | 325,757     | 356,897     | 727,714     |   |
| 2.0.6 Premature retirement cost/ Redundancy costs (new provisions)  |            |            |            |            |         |           |         | 0           | 0         | 0           | 0           | 0           |   |
| 2.0.7 Monitoring national curriculum assessment   |            |            |            |            |         |           |         | 18,361      | 0         | 18,361      | 18,361      | 18,713      |   |
| 2.1.1 Educational psychology service  |            |            |            |            |         |           |         | 247,569     | 23,424    | 224,145     | 310,061     | 284,447     |   |
| 2.1.2 SEN administration, assessment and coordination and monitoring  |            |            |            |            |         |           |         | 970,203     | 6,434     | 963,769     | 618,517     | 922,410     |   |
| 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information  |            |            |            |            |         |           |         | 86,330      | 0         | 86,330      | 64,332      | 65,662      |   |
| 2.1.4 Home to school transport (pre 16): SEN transport expenditure  | 0          | 12,107     | 119,477    | 1,785,759  | 60,030  | 0         | 0       | 1,977,373   | 100,769   | 1,876,604   | 1,622,244   | 2,150,192   |   |
| 2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure  | 1,255      | 245,847    | 787,198    | 73,619     | 1,227   | 0         | 0       | 1,109,146   | 19,138    | 1,090,008   | 932,437     | 788,224     |   |
| 2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)  |            |            |            |            |         |           | 140,032 | 140,032     | 0         | 140,032     | 40,420      | 107,258     |   |
| 2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)  |            |            |            |            |         |           | 32,420  | 32,420      | 0         | 32,420      | 9,360       | 73,097      |   |
| 2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure   |            |            |            |            |         |           | 16,095  | 16,095      | 17,528    | -1,433      | 57,750      | 14,433      |   |
| 2.1.9 Supply of school places   |            |            |            |            |         |           |         | 52,196      | 0         | 52,196      | 51,572      | 54,367      |   |
| 2.2.1 Other spend not funded from the Schools Budget  |            |            |            |            |         |           |         | 0           | 0         | 0           | 0           | 0           |   |
| 2.3.1 Young people's learning and development   |            |            | 153,623    | 0          | 0       |           |         | 153,623     | 61,819    | 91,804      | 36,778      | 54,548      |   |
| 2.3.2 Adult and Community learning  |            |            |            |            |         |           |         | 1,971,340   | 1,243,692 | 727,648     | 748,312     | 387,676     |   |
| 2.3.3 Pension costs   |            |            |            |            |         |           |         | 1,348,350   | 0         | 1,348,350   | 1,380,438   | 1,347,208   |   |
| 2.3.4 Joint use arrangements  |            |            |            |            |         |           |         | 405,066     | 350,737   | 54,329      | 125,557     | 147,532     |   |
| 2.3.5 Insurance   |            |            |            |            |         |           |         | 85,054      | 0         | 85,054      | 100,420     | 66,982      |   |
| 2.4.1 Other Specific Grant  |            |            |            |            |         |           |         | 721,428     | 721,428   | 0           | 0           | 0           |   |
| 2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)  |            |            |            |            |         |           |         | 0           | 0         | 0           | 0           | 0           |   |
| 2.4.3 Total Other education and community expenditure   |            |            |            |            |         |           |         | 12,090,285  | 4,155,131 | 7,935,154   | 7,059,498   | 8,340,687   |   |
| <b>2.5 CAPITAL</b>  |            |            |            |            |         |           |         |             |           |             |             |             |   |
| 2.5.1 Capital Expenditure (excluding CERA)  | 1,332,883  | 3,483,351  | 2,662,584  | 72,493     | 0       | 0         | 0       | 7,551,311   | 0         | 7,551,311   |             | 4,461,780   |   |