

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	£21,562,607.00	£58,289,999.00	£5,686,680.00				£85,539,286.00		£85,539,286.00
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	£228,000.00	£0.00	£5,551,928.00	£480,000.00		£6,259,928.00		£6,259,928.00
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		£29,850.00	£1,474.00				£31,324.00	£0.00	£31,324.00
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
HIGH NEEDS EXPENDITURE									
1.2.1 Top up funding - maintained schools	£0.00	£2,412,435.00	£245,902.00	£10,916,149.00	£765,099.00		£14,339,585.00	£527,492.00	£13,812,093.00
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£810,246.00	£1,706,175.00	£2,449,303.00	£331,244.00	£1,607,084.00	£6,904,052.00	£0.00	£6,904,052.00
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£2,917,585.00	£0.00	£3,213,904.00	£6,131,489.00	£0.00	£6,131,489.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£181,931.00	£61,667.00				£243,598.00	£0.00	£243,598.00
1.2.5 SEN support services	£443,673.00	£1,072,651.00	£812,936.00	£88,893.00	£11,082.00	£179,187.00	£2,608,422.00	£315,231.00	£2,293,191.00
1.2.6 Hospital education services				£0.00	£220.00		£220.00	£0.00	£220.00
1.2.7 Other alternative provision services	£0.00	£371,043.00	£21,774.00	£26,994.00	£879,738.00	£0.00	£1,299,549.00	£13,911.00	£1,285,638.00
1.2.8 Support for inclusion	£26,345.00	£94,470.00	£79,315.00	£226,624.00	£1,077.00	£0.00	£427,831.00	£0.00	£427,831.00
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	£0.00	£0.00	£0.00	£0.00
1.2.11 Direct payments (SEN and disability)	£0.00	£0.00	£0.00	£824,528.00	£0.00	£0.00	£824,528.00	£0.00	£824,528.00
1.2.13 Therapies and other health related services	£0.00	£63,262.00	£59,674.00	£5,087.00	£726.00	£0.00	£128,749.00	£0.00	£128,749.00
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	£330,524.00						£330,524.00	£0.00	£330,524.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND									
1.4.1 Contribution to combined expenditure	£508.00	£4,030.00	£2,949.00	£705.00	£0.00		£8,192.00	£0.00	£8,192.00
1.4.2 School admissions	£0.00	£282,502.00	£27,453.00	£26,803.00	£2,317.00		£339,075.00	£0.00	£339,075.00
1.4.3 Servicing of schools forums	£0.00	£16,507.00	£2,342.00	£1,557.00	£144.00		£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	£235,692.00	£0.00	£0.00		£235,692.00	£0.00	£235,692.00
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	£9,801.00	£149,704.00	£96,571.00	£8,941.00	£340.00	£0.00	£265,357.00		£265,357.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£213,572.00	£92,327.00	£121,245.00
1.5.2 Asset management							£79,374.00	£0.00	£79,374.00
1.5.3 Statutory/ Regulatory duties							£295,914.00	£0.00	£295,914.00
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							£176,058.00	£0.00	£176,058.00
1.6.4 Statutory/ Regulatory duties							£216,201.00	£0.00	£216,201.00
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00

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1.6.6 Monitoring national curriculum assessment							£9,714.00	£0.00	£9,714.00
1.6.7 School improvement							£132,716.00	£0.00	£132,716.00
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)	£22,373,458.00	£64,006,630.00	£9,040,604.00	£23,045,097.00	£2,471,987.00	£5,000,175.00	£127,061,500.00	£948,961.00	£126,112,539.00
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.9.1 Dedicated Schools Grant for 2024-25 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£123,665,242.00		
1.9.1a Dedicated Schools Grant in year adjustments							-£426,911.00		
1.9.2 Dedicated Schools Grant brought forward from 2023-24 (show deficit as negative)							-£1,822,754.00		
1.9.3 Dedicated Schools Grant carry forward to 2025-26							£4,661,569.00		
1.9.4 Grant for maintained school sixth forms							£35,393.00		
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)							£126,112,539.00		
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE									
2.0.1 Central support services							£2,019,965.00	£1,930,340.00	£89,625.00
2.0.2 Education welfare service							£8,973.00	£0.00	£8,973.00
2.0.3 School improvement							£279,142.00	£90,331.00	£188,811.00
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£656,796.00	£39,635.00	£617,161.00
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							£379,488.00	£9,213.00	£370,275.00
2.1.2 SEN administration, assessment and coordination and monitoring							£543,868.00	£0.00	£543,868.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£20,190.00	£20,000.00	£190.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£154,857.00	£12,779.00	£3,133,635.00	£0.00		£3,301,271.00	£76,595.00	£3,224,676.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£313,769.00	£315,564.00	£0.00	£0.00		£629,333.00	£2,065.00	£627,268.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£65,189.00	£65,189.00	£11,010.00	£54,179.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£12,008.00	£12,008.00	£0.00	£12,008.00
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			£151,652.00	£0.00	£0.00	£0.00	£151,652.00	£85,766.00	£65,886.00
2.3.2 Adult and Community learning							£1,902,845.00	£1,456,247.00	£446,598.00
2.3.3 Pension costs							£1,407,373.00	£0.00	£1,407,373.00
2.3.4 Joint use arrangements							£177,045.00	£0.00	£177,045.00
2.3.5 Insurance							£48,396.00	£0.00	£48,396.00
2.4.1 Other Specific Grant							£4,289,236.00	£4,289,236.00	£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							£15,955,687.00	£8,010,438.00	£7,945,249.00
2.5 CAPITAL									
2.5.1 Capital Expenditure (excluding CERA)	£254,774.00	£5,042,211.00	£7,005,732.00	£617,418.00	£0.00		£12,920,135.00	£0.00	£12,920,135.00
DSG Planned Expenditure									
DSG Block	Allocated DSG funding		Expenditure		Net expenditure				
Schools (after academies recoupment)	£65,183,923.00		£64,654,284.00		£529,639.00				
Central School Services	£1,121,334.00		£1,129,707.00		-£8,373.00				
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£34,033,074.00		£38,526,148.00		-£4,493,074.00				
Early Years	£23,326,908.00		£21,767,003.00		£1,559,905.00				
DSG Block Total Line	£123,665,239.00		£126,077,142.00		-£2,411,903.00				