

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	£13,291,306.00	£60,117,649.00	£12,105,515.00				£85,514,470.00		£85,514,470.00
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	£96,000.00	£0.00	£5,552,964.00	£480,000.00		£6,128,964.00		£6,128,964.00
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		£30,796.00	£3,022.00				£33,818.00	£0.00	£33,818.00
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	£1,860,069.00	£327,528.00	£9,713,022.00	£595,808.00		£12,496,427.00	£515,764.00	£11,980,663.00
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£440,536.00	£1,134,904.00	£2,065,493.00	£290,861.00	£1,550,917.00	£5,482,711.00	£0.00	£5,482,711.00
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£3,303,794.00	£0.00	£3,212,415.00	£6,516,209.00	£0.00	£6,516,209.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£313,323.00	£60,667.00				£373,990.00	£0.00	£373,990.00
1.2.5 SEN support services	£331,231.00	£974,809.00	£752,062.00	£83,675.00	£10,574.00	£248,284.00	£2,400,635.00	£219,948.00	£2,180,687.00
1.2.6 Hospital education services				£0.00	£23,853.00		£23,853.00	£0.00	£23,853.00
1.2.7 Other alternative provision services	£0.00	£331,328.00	£2,492.00	£23,733.00	£490,425.00	£0.00	£847,978.00	£16,665.00	£831,313.00
1.2.8 Support for inclusion	£17,550.00	£96,761.00	£171,132.00	£63,280.00	£1,179.00	£0.00	£349,902.00	£0.00	£349,902.00
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	£915,219.00	£0.00	£0.00	£915,219.00	£0.00	£915,219.00
1.2.13 Therapies and other health related services	£0.00	£55,294.00	£51,911.00	£4,716.00	£673.00	£0.00	£112,594.00	£0.00	£112,594.00
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	£178,013.00						£178,013.00	£0.00	£178,013.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND									
1.4.1 Contribution to combined expenditure	£635.00	£5,038.00	£3,686.00	£881.00	£0.00		£10,240.00	£0.00	£10,240.00
1.4.2 School admissions	£0.00	£260,958.00	£42,163.00	£24,560.00	£2,325.00		£330,006.00	£0.00	£330,006.00
1.4.3 Servicing of schools forums	£0.00	£16,115.00	£2,788.00	£1,508.00	£139.00		£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	£37,549.00	£83,932.00	£0.00	£0.00		£121,481.00	£0.00	£121,481.00
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	£8,385.00	£141,828.00	£93,627.00	£8,532.00	£346.00	£0.00	£252,718.00		£252,718.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£188,533.00	£67,288.00	£121,245.00
1.5.2 Asset management							£79,374.00	£0.00	£79,374.00
1.5.3 Statutory/ Regulatory duties							£289,352.00	£0.00	£289,352.00
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							£178,115.00	£0.00	£178,115.00
1.6.4 Statutory/ Regulatory duties							£256,495.00	£0.00	£256,495.00
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							£19,666.00	£0.00	£19,666.00
1.6.7 School improvement							£151,434.00	£0.00	£151,434.00
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)	£13,827,120.00	£64,778,053.00	£14,835,429.00	£21,761,377.00	£1,896,183.00	£5,011,616.00	£123,272,747.00	£819,665.00	£122,453,082.00
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.9.1 Dedicated Schools Grant for 2023-24 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£120,235,324.00		
1.9.1a Dedicated Schools Grant in year adjustments							£15,667.00		
1.9.2 Dedicated Schools Grant brought forward from 2022-23 (please show a deficit as a negative)							£246,748.00		
1.9.3 Dedicated Schools Grant carry forward to 2024-25 (please show a deficit as a positive)							£1,822,754.00		
1.9.4 Grant for maintained school sixth forms							£132,584.00		
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)							£122,453,077.00		
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE									
2.0.1 Central support services							£1,906,272.00	£1,630,485.00	£275,787.00
2.0.2 Education welfare service							£9,687.00	£0.00	£9,687.00
2.0.3 School improvement							£441,629.00	£45,128.00	£396,501.00
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£575,565.00	£33,501.00	£542,064.00
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							£357,152.00	£18,713.00	£338,439.00
2.1.2 SEN administration, assessment and coordination and monitoring							£869,198.00	£250.00	£868,948.00
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	£163,340.00	£31,381.00	£2,580,124.00	£9,608.00		£2,784,453.00	£37,229.00	£2,747,224.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£255,117.00	£474,507.00	£0.00	£628.00		£730,252.00	£3,850.00	£726,402.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£177,867.00	£177,867.00	£16,615.00	£161,252.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£68,542.00	£68,542.00	£0.00	£68,542.00
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			£137,352.00	£0.00	£0.00	£0.00	£137,352.00	£73,730.00	£63,622.00
2.3.2 Adult and Community learning							£1,781,561.00	£580,799.00	£1,200,762.00
2.3.3 Pension costs							£1,370,775.00	£0.00	£1,370,775.00
2.3.4 Joint use arrangements							£166,545.00	£0.00	£166,545.00
2.3.5 Insurance							£79,214.00	£0.00	£79,214.00
2.4.1 Other Specific Grant							£868,208.00	£868,208.00	£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							£12,407,189.00	£3,328,508.00	£9,078,681.00
2.5 CAPITAL									
2.5.1 Capital Expenditure (excluding CERA)	£42,918.00	£7,446,770.00	£2,190,514.00	£291,018.00	£354,300.00		£10,325,520.00	£0.00	£10,325,520.00
DSG Planned Expenditure									
DSG Block	Allocated DSG funding		Expenditure		Net expenditure				
Schools (after academies recoupment)	£72,658,752.00		£72,766,933.00		-£108,181.00				
Central School Services	£1,102,284.00		£1,103,484.00		-£1,200.00				
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£32,458,995.00		£35,113,735.00		-£2,654,740.00				
Early Years	£14,015,294.00		£13,336,343.00		£678,951.00				
DSG Block Total Line	£120,235,325.00		£122,320,495.00		-£2,085,170.00				