

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	£30,645,974.00	£57,086,553.00	£6,634,034.00				£94,366,561.00		£94,366,561.00
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	£5,640,000.00	£480,000.00		£6,348,000.00		£6,348,000.00
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		£28,552.00	£1,738.00				£30,290.00	£0.00	£30,290.00
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	£2,891,276.00	£332,938.00	£13,624,909.00	£584,551.00		£17,433,674.00	£494,536.00	£16,939,138.00
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£1,207,691.00	£1,949,315.00	£3,091,500.00	£177,745.00	£1,806,678.00	£8,232,929.00	£0.00	£8,232,929.00
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£6,624,280.00	£0.00	£25,167.00	£6,649,447.00	£0.00	£6,649,447.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£248,541.00	£64,028.00				£312,569.00	£0.00	£312,569.00
1.2.5 SEN support services	£580,816.00	£1,603,132.00	£921,910.00	£138,101.00	£15,122.00	£178,040.00	£3,437,121.00	£364,117.00	£3,073,004.00
1.2.6 Hospital education services				£0.00	£36,061.00		£36,061.00	£0.00	£36,061.00
1.2.7 Other alternative provision services	£0.00	£539,020.00	£43,884.00	£43,297.00	£835,384.00	£0.00	£1,461,585.00	£194,116.00	£1,267,469.00
1.2.8 Support for inclusion	£22,783.00	£58,509.00	£56,678.00	£243,399.00	£621.00	£0.00	£381,990.00	£6,449.00	£375,541.00
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	£224,219.00	£0.00	£0.00	£224,219.00	£0.00	£224,219.00
1.2.13 Therapies and other health related services	£0.00	£67,918.00	£65,793.00	£5,121.00	£721.00	£0.00	£139,553.00	£0.00	£139,553.00
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	£358,883.00						£358,883.00	£0.00	£358,883.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND									
1.4.1 Contribution to combined expenditure	£406.00	£3,225.00	£2,359.00	£564.00	£0.00		£6,554.00	£0.00	£6,554.00
1.4.2 School admissions	£0.00	£295,108.00	£34,158.00	£29,040.00	£2,471.00		£360,777.00	£0.00	£360,777.00
1.4.3 Servicing of schools forums	£0.00	£16,415.00	£2,425.00	£1,566.00	£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	£243,634.00	£0.00	£0.00		£243,634.00	£0.00	£243,634.00
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	£10,951.00	£151,738.00	£98,753.00	£8,993.00	£318.00	£0.00	£270,753.00		£270,753.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£258,279.00	£137,034.00	£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							£161,638.00	£0.00	£161,638.00
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net
1.6.6 Monitoring national curriculum assessment							£8,884.00	£0.00	£8,884.00
1.6.7 School improvement							£134,813.00	£0.00	£134,813.00
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)	£31,619,813.00	£64,425,678.00	£10,451,647.00	£29,674,989.00	£2,133,138.00	£2,009,885.00	£141,430,110.00	£1,196,252.00	£140,233,858.00
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.9.1 Dedicated Schools Grant for 2025-26 (after deductions for academies recoupment and direct funding of high needs places by DfE)							£135,729,212.00		
1.9.1a Dedicated Schools Grant in year adjustments							£-186,530.00		
1.9.2 Dedicated Schools Grant brought forward from 2024-25 (show deficit as negative)							£-4,661,569.00		
1.9.3 Dedicated Schools Grant carry forward to 2026-27							£9,208,065.00		
1.9.4 Grant for maintained school sixth forms							£144,680.00		
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)							£140,233,858.00		
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE									
2.0.1 Central support services							£2,213,376.00	£1,913,405.00	£299,971.00
2.0.2 Education welfare service							£3,630.00	£0.00	£3,630.00
2.0.3 School improvement							£99,982.00	£53,513.00	£46,469.00
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£703,884.00	£55,535.00	£648,349.00
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							£264,310.00	£9,580.00	£254,730.00
2.1.2 SEN administration, assessment and coordination and monitoring							£728,328.00	£0.00	£728,328.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£20,200.00	£20,000.00	£200.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£128,165.00	£31,853.00	£3,859,803.00	£73,877.00		£4,093,698.00	£45,739.00	£4,047,959.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£333,744.00	£317,196.00	£0.00	£0.00		£650,940.00	£2,740.00	£648,200.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£113,652.00	£113,652.00	£28,061.00	£85,591.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£144,957.00	£144,957.00	£0.00	£144,957.00
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			£18,373.00	£0.00	£0.00	£0.00	£18,373.00	£0.00	£18,373.00
2.3.2 Adult and Community learning							£1,859,374.00	£1,077,859.00	£781,515.00
2.3.3 Pension costs							£1,416,725.00	£0.00	£1,416,725.00
2.3.4 Joint use arrangements							£160,872.00	£0.00	£160,872.00
2.3.5 Insurance							£76,849.00	£0.00	£76,849.00
2.4.1 Other Specific Grant							£6,147,595.00	£6,147,595.00	£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							£18,779,662.00	£9,354,027.00	£9,425,635.00
2.5 CAPITAL									
2.5.1 Capital Expenditure (excluding CERA)	£365,123.00	£6,830,938.00	£4,886,465.00	£349,741.00	£1,487,109.00		£13,919,376.00	£0.00	£13,919,376.00
DSG Planned Expenditure									
DSG Block	Allocated DSG funding	In-year adjustments		Expenditure		Net expenditure			
Schools (after academies recoupment)	£65,064,905.00	214687		£64,334,157.00		£945,435.00			
Central School Services	£1,184,741.00	0		£1,155,147.00		£29,594.00			
High Needs (after deductions for academies recoupment and direct funding of high needs places by DfE)	£37,075,010.00	0		£43,722,826.00		£-6,647,816.00			
Early Years	£32,404,556.00	-401217		£30,877,049.00		£1,126,290.00			
DSG Block Total Line	£135,729,212.00	-186530		£140,089,179.00		£-4,546,497.00			