

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	£12,247,788.00	£31,771,021.00	£7,562,640.00				£51,581,449.00		£51,581,449.00
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	£588,000.00	£168,000.00	£0.00	£725,000.00		£1,481,000.00		£1,481,000.00
DE-DELEGATED ITEMS									
1.1.1 Contingencies		£35,575.00	£8,425.00				£44,000.00	£0.00	£44,000.00
1.1.2 Behaviour support services		£60,550.00	£25,450.00				£86,000.00	£0.00	£86,000.00
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		£0.00	£3,985.00				£3,985.00	£0.00	£3,985.00
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		£5,381.00	£1,274.00				£6,655.00	£0.00	£6,655.00
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	£56,100.00	£1,274,617.00	£148,467.00	£463,739.00	£833,578.00		£2,776,501.00	£0.00	£2,776,501.00
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£2,076,746.00	£1,006,826.00	£5,263,868.00	£0.00	809793	£9,157,233.00	£0.00	£9,157,233.00
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£6,992,449.00	£0.00	0	£6,992,449.00	£63,431.00	£6,929,018.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£0.00	£0.00				£0.00	£0.00	£0.00
1.2.5 SEN support services	£378,335.00	£861,372.00	£201,467.00	£339,159.00	£0.00	0	£1,780,333.00	£0.00	£1,780,333.00
1.2.6 Hospital education services				£0.00	£137,614.00		£137,614.00	£0.00	£137,614.00
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£0.00	£176,827.00	0	£176,827.00	£0.00	£176,827.00
1.2.8 Support for inclusion	£0.00	£172,497.00	£172,496.00	£0.00	£0.00	0	£344,993.00	£0.00	£344,993.00
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	£0.00	£0.00	£1,850.00	£0.00	0	£1,850.00	£0.00	£1,850.00
1.2.12 Carbon reduction commitment allowances (PRUs)					£0.00		£0.00	£0.00	£0.00
1.2.13 Therapies and other health related services	£0.00	£0.00	£0.00	£108,681.00	£0.00	0	£108,681.00	£0.00	£108,681.00
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	£531,385.00						£531,385.00	£0.00	£531,385.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND									
1.4.1 Contribution to combined expenditure	£0.00	£138,748.00	£0.00	£0.00	£0.00		£138,748.00	£0.00	£138,748.00
1.4.2 School admissions	£0.00	£126,771.00	£73,949.00	£10,563.00	£0.00		£211,283.00	£0.00	£211,283.00
1.4.3 Servicing of schools forums	£0.00	£12,050.00	£6,694.00	£1,339.00	£0.00		£20,083.00	£0.00	£20,083.00
1.4.4 Termination of employment costs	£0.00	£0.00	£13,121.00	£0.00	£0.00		£13,121.00	£0.00	£13,121.00
1.4.5 Falling Rolls Fund	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net
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	£203,469.00	£362,880.00	£0.00	£0.00		£566,349.00	£0.00	£566,349.00
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	£114,001.00	£23,187.00	£7,729.00	£1,932.00	£0.00	£146,849.00		£146,849.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£76,000.00	£0.00	£76,000.00
1.5.2 Asset management							£23,000.00	£0.00	£23,000.00
1.5.3 Statutory/ Regulatory duties							£383,000.00	£0.00	£383,000.00
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							£0.00	£0.00	£0.00
1.6.4 Statutory/ Regulatory duties							£0.00	£0.00	£0.00
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
1.6.6 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
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)	£13,213,608.00	£37,440,798.00	£9,778,861.00	£13,189,377.00	£1,874,951.00	£809,793.00	£76,789,388.00	£63,431.00	£76,725,957.00
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)							£75,048,185.00		
1.9.1a Dedicated Schools Grant in year adjustments							£50,025.00		
1.9.2 Dedicated Schools Grant brought forward from 2019-20 (please show a deficit as a negative)							-£4,423,846.00		
1.9.3 Dedicated Schools Grant carry forward to 2021-22 (please show a deficit as a positive)							£6,051,593.00		
1.9.4 Grant for maintained school sixth forms							£0.00		
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)							£76,725,957.00		
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE									
2.0.1 Central support services							£2,261,270.00	£2,257,617.00	£3,653.00
2.0.2 Education welfare service							£213,362.00	£3,560.00	£209,802.00
2.0.3 School improvement							£1,422,527.00	£267,192.20	£1,155,334.80
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£2,144,712.35	£106,818.34	£2,037,894.01
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£220,067.21	£0.00	£220,067.21
2.0.7 Monitoring national curriculum assessment							£0.00	£0.00	£0.00

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net
2.1.1 Educational psychology service							£348,072.32	£0.00	£348,072.32
2.1.2 SEN administration, assessment and coordination and monitoring							£283,901.76	£67,550.11	£216,351.65
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£98,350.31	£947.77	£97,402.54
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£29,950.00	£1,407,695.00	£1,138,137.00	£239,608.00	£179,706.00		£2,995,096.00	£340,600.51	£2,654,495.49
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£247,997.00	£460,564.00	£0.00	£0.00		£708,561.00	£153,023.41	£555,537.59
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£126,750.00	£126,750.00	£0.00	£126,750.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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							£7,533.41	£656.31	£6,877.10
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			£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
2.3.2 Adult and Community learning							£0.00	£0.00	£0.00
2.3.3 Pension costs							£633,726.64	£0.00	£633,726.64
2.3.4 Joint use arrangements							£0.00	£0.00	£0.00
2.3.5 Insurance							£0.00	£0.00	£0.00
2.4.1 Other Specific Grant							£0.00	£0.00	£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							£11,463,930.00	£3,197,965.65	£8,265,964.35
2.5 CAPITAL									
2.5.1 Capital Expenditure (excluding CERA)	£45,607.00	£715,807.00	£1,931,255.00	£401,850.00	£0.00		£3,094,519.00	£0.00	£3,094,519.00
DSG Planned Expenditure									
DSG Block	Allocated DSG funding		Expenditure		Net expenditure				
Schools (after academies recoupment)	£40,905,727.00		£40,040,650.00		£865,077.00				
Central School Services	£866,365.00		£1,012,084.00		-£145,719.00				
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£19,777,406.00		£22,894,050.00		-£3,116,644.00				
Early Years	£13,498,687.00		£12,779,173.00		£719,514.00				
DSG Block Total Line	£75,048,185.00		£76,725,957.00		-£1,677,772.00				