

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	£12,219,513.00	£1,960,581.00	£3,431,042.00				£17,611,136.00		£17,611,136.00
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	£54,000.00	£0.00	£0.00	£0.00		£54,000.00		£54,000.00
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		£0.00	£0.00				£0.00	£0.00	£0.00
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
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	£0.00	£81,236.00	£0.00	£0.00	£0.00		£81,236.00	£0.00	£81,236.00
1.2.2 Top-up funding – academies, free schools and colleges	£192,000.00	£4,867,050.00	£2,775,453.94	£4,128,970.96	£1,532,123.61	1214343.49	£14,709,942.00	£0.00	£14,709,942.00
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£2,844,848.93	£0.00	0	£2,844,848.93	£0.00	£2,844,848.93
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	£74,546.71	£381,301.03	£308,736.79	£113,095.65	£52,462.68	51970.14	£982,113.00	£0.00	£982,113.00
1.2.6 Hospital education services				£0.00	£0.00		£0.00	£0.00	£0.00
1.2.7 Other alternative provision services	£0.00	£133,719.12	£401,157.35	£0.00	£0.00	0	£534,876.47	£31,148.77	£503,727.70
1.2.8 Support for inclusion	£0.00	£0.00	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
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	£0.00	£0.00	0	£0.00	£0.00	£0.00
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	£0.00	£0.00	0	£0.00	£0.00	£0.00
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	£511,188.00						£511,188.00	£6,500.76	£504,687.24
CENTRAL PROVISION WITHIN SCHOOLS SPEND									
1.4.1 Contribution to combined expenditure	£60,254.10	£429,436.36	£255,629.15	£10,584.86	£1,990.52		£757,894.99	£0.00	£757,894.99
1.4.2 School admissions	£16,800.42	£119,738.12	£71,276.11	£2,951.34	£555.01		£211,321.00	£5,580.00	£205,741.00
1.4.3 Servicing of schools forums	£477.01	£3,399.70	£2,023.73	£83.80	£15.76		£6,000.00	£0.00	£6,000.00
1.4.4 Termination of employment costs	£0.00	£132,893.14	£79,106.86	£0.00	£0.00		£212,000.00	£0.00	£212,000.00
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	£490,480.00	£185,104.00	£0.00	£0.00		£675,584.00	£0.00	£675,584.00
1.4.11 SEN transport	£0.00	£446,750.00	£446,750.00	£893,500.00	£0.00	£0.00	£1,787,000.00	£0.00	£1,787,000.00
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	£77,596.56	£46,190.65	£1,912.62	£359.67	£0.00	£126,059.50		£126,059.50
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£44,000.00	£0.00	£44,000.00
1.5.2 Asset management							£29,302.00	£0.00	£29,302.00
1.5.3 Statutory/ Regulatory duties							£420,032.00	£0.00	£420,032.00
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)	£13,074,779.24	£9,178,181.03	£8,002,470.58	£7,995,948.16	£1,587,507.25	£1,266,313.63	£41,598,533.89	£43,229.53	£41,555,304.36
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)							£42,215,450.00		
1.9.1a Dedicated Schools Grant in year adjustments							-£564,742.00		
1.9.2 Dedicated Schools Grant brought forward from 2019-20 (please show a deficit as a negative)							-£1,978,000.00		
1.9.3 Dedicated Schools Grant carry forward to 2021-22 (please show a deficit as a positive)							£1,882,596.10		
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)							£41,555,304.10		
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE									
2.0.1 Central support services							£405,676.09	£405,676.09	£0.00
2.0.2 Education welfare service							£417,902.08	£16,590.54	£401,311.54
2.0.3 School improvement							£309,400.30	£65,965.70	£243,434.60
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£2,667,346.00	£176,453.00	£2,490,893.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
2.1.1 Educational psychology service							£758,390.84	£97,220.60	£661,170.24
2.1.2 SEN administration, assessment and coordination and monitoring							£812,976.09	£0.00	£812,976.09
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£61,737.51	£0.00	£61,737.51
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£0.00	£0.00	£2,296,090.00	£0.00		£2,296,090.00	£59.03	£2,296,030.97
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£687,355.20	£352,531.80	£0.00	£0.00		£1,039,887.00	£7,082.70	£1,032,804.30
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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							£0.00	£0.00	£0.00
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			£351,001.29	£565,734.86	£22,000.00		£938,736.15	£351,001.29	£587,734.86
2.3.2 Adult and Community learning							£1,818,679.00	£1,784,962.00	£33,717.00

2.3.3 Pension costs							£0.00	£0.00	£0.00
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							£11,526,821.06	£2,905,010.95	£8,621,810.11
2.5 CAPITAL									
2.5.1 Capital Expenditure (excluding CERA)	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
DSG Planned Expenditure									
DSG Block	Allocated DSG funding	Expenditure	Net expenditure						
Schools (after academies recoupment)	£7,632,731.00	£6,193,264.91	£1,439,466.09						
Central School Services	£1,850,237.00	£1,674,970.70	£175,266.30						
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£20,033,842.00	£20,962,867.92	-£929,025.92						
Early Years	£12,698,640.00	£12,724,200.57	-£25,560.57						
DSG Block Total Line	£42,215,450.00	£41,555,304.10	£660,145.90						