

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	£12,227,325.00	£0.00	£3,787,829.00				£16,015,154.00		£16,015,154.00
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	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00
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	£0.00	£23,101.00	£0.00	£0.00		£23,101.00	£0.00	£23,101.00
1.2.2 Top-up funding – academies, free schools and colleges	£47,052.00	£4,847,799.00	£3,019,734.00	£5,196,202.00	£1,528,206.00	1539115	£16,178,108.00	£0.00	£16,178,108.00
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£3,294,784.00	£0.00	706259	£4,001,043.00	£0.00	£4,001,043.00
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	£0.00	£1,180,375.00	£0.00	£0.00	£0.00	0	£1,180,375.00	£0.00	£1,180,375.00
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	£236,774.00	£710,324.00	£0.00	£0.00	0	£947,098.00	£0.00	£947,098.00
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	£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	£517,625.00						£517,625.00	£0.00	£517,625.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND									
1.4.1 Contribution to combined expenditure	£31,632.00	£250,048.00	£155,757.00	£6,340.00	£1,223.00		£445,000.00	£0.00	£445,000.00
1.4.2 School admissions	£17,798.00	£140,695.00	£87,640.00	£3,588.00	£688.00		£250,389.00	£0.00	£250,389.00
1.4.3 Servicing of schools forums	£426.00	£3,371.00	£2,100.00	£85.00	£18.00		£6,000.00	£0.00	£6,000.00
1.4.4 Termination of employment costs	£0.00	£130,630.00	£81,370.00	£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	£601,226.00	£0.00	£0.00	£0.00		£601,226.00	£0.00	£601,226.00
1.4.11 SEN transport	£0.00	£0.00	£0.00	£1,600,000.00	£0.00	£0.00	£1,600,000.00	£0.00	£1,600,000.00
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	£79,301.00	£49,397.00	£2,011.00	£388.00	£0.00	£131,097.00		£131,097.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£45,000.00	£0.00	£45,000.00
1.5.2 Asset management							£27,000.00	£0.00	£27,000.00
1.5.3 Statutory/ Regulatory duties							£519,000.00	£0.00	£519,000.00
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)	£12,841,858.00	£7,470,219.00	£7,917,252.00	£10,102,990.00	£1,530,523.00	£2,245,374.00	£42,699,216.00	£0.00	£42,699,216.00
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.9.1 Dedicated Schools Grant for 2021-22 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£42,115,712.00		
1.9.1a Dedicated Schools Grant in year adjustments							£761,578.00		
1.9.2 Dedicated Schools Grant brought forward from 2020-21 (please show a deficit as a negative)							-£1,883,000.00		
1.9.3 Dedicated Schools Grant carry forward to 2022-23 (please show a deficit as a positive)							£1,704,926.00		
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)							£42,699,216.00		
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE									
2.0.1 Central support services							£674,699.00	£227,421.00	£447,278.00
2.0.2 Education welfare service							£392,786.00	£26,685.00	£366,101.00
2.0.3 School improvement							£227,078.00	£54,204.00	£172,874.00
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£1,739,255.00	£110,504.00	£1,628,751.00
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							£671,656.00	£20,500.00	£651,156.00
2.1.2 SEN administration, assessment and coordination and monitoring							£887,338.00	£0.00	£887,338.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£58,414.00	£0.00	£58,414.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£0.00	£0.00	£1,590,464.00	£216,881.00		£1,807,345.00	£0.00	£1,807,345.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£519,037.00	£524,776.00	£0.00	£0.00		£1,043,813.00	£0.00	£1,043,813.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£813,575.00	£0.00	£0.00	£813,575.00	£0.00	£813,575.00
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			£0.00	£0.00	£0.00	£1,174,320.00	£1,174,320.00	£156,820.00	£1,017,500.00
2.3.2 Adult and Community learning							£2,208,334.00	£1,626,143.00	£582,191.00
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							£11,698,613.00	£2,222,277.00	£9,476,336.00
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)	£5,862,154.00		£4,389,055.00		£1,473,099.00				
Central School Services	£1,783,238.00		£1,635,485.00		£147,753.00				
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESF)	£22,485,836.00		£23,929,725.00		-£1,443,889.00				
Early Years	£11,984,640.00		£12,744,950.00		-£760,310.00				
DSG Block Total Line	£42,115,868.00		£42,699,215.00		-£583,347.00				