

PLEASE ENABLE MACROS BEFORE ENTERING DATA

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Description	Early Years	Primary	Secondary	SEN/Special schools	AP/PRUs	Post school (e.g. Sixth Form & FE Colleges)	Gross	Income	Net
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LA Table Errors:

1 SCHOOLS BUDGET

1.0.1	Individual Schools Budget (before academy recruitment), including sixth form grant for maintained schools, but excluding high needs place funding	13,188,699.00	82,478,166.00	72,381,514.00		168,048,379.00	168,048,379.00
1.0.2	High needs place funding within Individual Schools Budget (before academy recruitment), including funding for 16-19 academies and free schools and FE colleges and independent	0.00	522,000.00	409,000.00	5,204,167.00	6,985,167.00	6,985,167.00

DELEGATED ITEMS

DELEGATED FEES			
1.1.1	Contingencies	0.00	0.00
1.1.2	Behaviour support services	0.00	0.00
1.1.3	Support to LPEG and bilingual learners	0.00	0.00
1.1.4	Free school meals eligibility	0.00	0.00
1.1.5	Insurance	0.00	0.00
1.1.6	Museum and Library services	0.00	0.00
1.1.7	Licences/subscriptions	0.00	0.00
1.1.8	Staff costs – supply cover excluding cover for facility time	0.00	0.00
1.1.9	Staff costs – supply cover for facility time	0.00	0.00

HIGH NEEDS BUDGET

[illegible]

EARLY YEARS BUDGET

1.3.1	Central expenditure on early years entitlement	490,000.00	490,000.00	0.00	490,000.00
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CENTRAL PROVISION WITHIN SCHOOLS BUDGET

CENTRAL PROVISION WITHIN SCHOOLS BUDGET										
1.4.1	Contribution to combined budgets	31,732.00	159,271.00	102,752.00	5,313.00	932.00		300,000.00	0.00	300,000.00
1.4.2	School admissions	31,820.00	159,708.00	103,034.00	5,328.00	935.00		300,825.00	0.00	300,825.00
1.4.3	Servicing of schools forums	1,058.00	5,300.00	3,425.00	177.00	31.00		10,000.00	0.00	10,000.00
1.4.4	Termination of employment costs	0.00	107,842.00	69,573.00	0.00	0.00		177,415.00	0.00	177,415.00
1.4.5	Falling Role 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	1,231,584.00	0.00	0.00	0.00		1,231,584.00	0.00	1,231,584.00
1.4.11	SEN transport	0.00	0.00	1,600,000.00	0.00	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		91,534.00	59,052.00	3,054.00	535.00	0.00	154,175.00		154,175.00

CENTRAL PROVISION WITHIN SCHOOLS BUDGET (FORMER ESG RETAINED)

DUTIES)

1.5.1	Education welfare service	90,550.00	0.00	90,550.00
1.5.2	Asset management	27,000.00	0.00	27,000.00
1.5.3	Statutory/Regulatory duties	572,835.00	0.00	572,835.00

CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS BUDGET

CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS BUDGET			
1.6.1	Central support services	0.00	0.00
1.6.2	Education welfare services	0.00	0.00
1.6.3	Asset management	0.00	0.00
1.6.4	Statutory/Regulatory duties	0.00	0.00
1.6.5	Premature retirement cost / Redundancy costs (new provisions)	0.00	0.00
1.6.6	Monitoring national curriculum assessment	0.00	0.00
1.6.7	School Improvement	0.00	0.00

1.7.1	Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1.8.1	TOTAL SCHOOLS BUDGET (before academy recoupment)	13,938,554.00	92,489,941.57	79,752,080.28	16,107,518.06	2,673,276.00	3,207,332.00	208,859,086.91	0.00	208,859,086.91
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1.8.1- DSG BLOCK PLANNED EXPENDITURE

DSG Block	Allocated DSG funding	Planned Spend	Net
Schools (before Academy recoupment)	156,833,736.00	156,091,264.00	742,472.00
Central School Services	1,632,800.00	1,632,800.00	0.00
High Needs (excluding post school)	36,713,852.00	37,456,324.00	-742,472.00
Early Years	13,678,699.00	13,678,699.00	0.00
Total	208,859,087.00	208,859,087.00	0.00

RECONCILIATION OF SCHOOL'S BUDGET

1.9.1	Estimated Dedicated Schools Grant for 2023-24 (before academy reorganisation), excluding high needs place funding for 16-19 academies and free schools and FE colleges and independent learners provision	208,859,087.00
1.9.2	Dedicated Schools' Grant brought forward from 2022-23 (please show a deficit as a negative)	-1,145,000.00
1.9.3	Dedicated Schools' Grant carry forward to 2024-25 (please show a deficit as a positive)	1,145,000.00
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 Budget (the sum of lines 1.9.1 to 1.9.5)	208,859,087.00
1.10.1	Academy recoupment from the Dedicated Schools Grant of schools block funding (show as a negative)	-150,641,108.00
1.10.2	Academy recoupment from the Dedicated Schools Grant of high needs place funding	-6,985,167.00

2 OTHER EDUCATION AND COMMUNITY BUDGET

2. OTHER EDUCATION AND COMMUNITY BUDGET										
2.0.1	Central support services							711,016.00	284,312.00	426,704.00
2.0.2	Education welfare service							330,722.00	83,848.00	246,874.00
2.0.3	School improvement							255,714.00	3,806.00	251,908.00
2.0.4	Asset management - education							0.00	0.00	0.00
2.0.5	Statutory/Regulatory duties - education							1,234,635.00	83,963.00	1,150,672.00
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							954,103.00	35,000.00	919,103.00
2.1.2	SEN administration, assessment and coordination and monitoring							1,102,226.00	0.00	1,102,226.00
2.1.3	Independent Advice and Support Services (Parent partnership), guidance and information							36,573.00	0.00	36,573.00
2.1.4	Home to school transport (pre 16): SEN transport expenditure	0.00	0.00	0.00	1,776,383.00	0.00		1,776,383.00	0.00	1,776,383.00
2.1.5	Home to school transport (pre 16): mainstream home to school transport expenditure	0.00	1,065,745.00	1,048,720.00	0.00	185,969.00		2,300,434.00	0.00	2,300,434.00
2.1.6	Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)				0.00	1,171,016.00	0.00	0.00	1,171,016.00	1,171,016.00
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

2.1.8	Home to post-16 provision transport; mainstream home to post-16 transport expenditure	0.00	0.00	0.00	521,138.00	521,138.00	0.00	521,138.00
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	1,065,131.00	1,065,131.00	336,932.00	728,199.00
2.3.2	Adult and Community learning					2,997,814.00	2,365,774.00	632,040.00
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
2.5.1	Total Other education and community budget					14,456,905.00	3,193,635.00	11,263,270.00
3	CHILDREN'S AND YOUNG PEOPLE'S SERVICES							
	SURE START CHILDREN'S CENTRES AND OTHER SPEND ON CHILDREN UNDER 5							
3.0.1	Funding for individual Sure Start Children's Centres					1,113,576.00	4,200.00	1,109,376.00
3.0.2	Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres					0.00	0.00	0.00
3.0.3	Funding on local authority management costs relating to Sure Start Children's Centres					0.00	0.00	0.00
3.0.4	Other spend on children under 5					0.00	0.00	0.00
3.0.5	Total Sure Start children's centres and other spend on children under 5					1,113,576.00	4,200.00	1,109,376.00
	CHILDREN LOOKED AFTER							
3.1.1	Residential care					11,337,766.00	0.00	11,337,766.00
3.1.2a	Fostering services (excluding fees and allowances for LA foster carers)					6,771,502.00	0.00	6,771,502.00
3.1.2b	Fostering services (fees and allowances for LA foster carers)					3,269,540.00	0.00	3,269,540.00
3.1.3	Adoption services					1,000,195.00	0.00	1,000,195.00
3.1.4	Special guardianship support					2,904,025.00	0.00	2,904,025.00
3.1.5	Other children looked after services					1,486,136.00	35,057.00	1,431,079.00
3.1.6	Short breaks (respite) for looked after disabled children					0.00	0.00	0.00
3.1.7	Children placed with family and friends					129,343.00	0.00	129,343.00
3.1.8	Education of looked after children	5,256.00	30,483.00	157,144.00	0.00	192,883.00	0.00	192,883.00
3.1.9	Leaving care support services					2,686,417.00	1,108,500.00	1,577,917.00
3.1.10	Asylum seeker services: children					1,481,657.00	800,000.00	681,657.00
3.1.11	Total Children Looked After	5,256.00	30,483.00	157,144.00	0.00	31,239,424.00	1,943,557.00	29,295,867.00
	OTHER CHILDREN AND FAMILY SERVICES							
3.2.1	Other children and families services					308,610.00	121,333.00	187,277.00
	SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES							
3.3.1	Social work (including LA functions in relation to child protection)					9,454,088.00	0.00	9,454,088.00
3.3.2	Commissioning and Children's Services Strategy					0.00	0.00	0.00
3.3.3	Local Safeguarding Children Board					289,008.00	155,970.00	133,038.00
3.3.4	Total Safeguarding Children and Young People's Services					9,743,096.00	155,970.00	9,587,126.00
	FAMILY SUPPORT SERVICES							
3.4.1	Direct payments					298,165.00	0.00	298,165.00
3.4.2	Short breaks (respite) for disabled children					1,247,882.00	0.00	1,247,882.00
3.4.3	Other support for disabled children					40,157.00	0.00	40,157.00
3.4.4	Targeted family support					4,748,620.00	786,299.00	3,962,321.00
3.4.5	Universal family support					0.00	0.00	0.00
3.4.6	Total Family Support Services					6,334,824.00	786,299.00	5,548,525.00
	SERVICES FOR YOUNG PEOPLE							
3.5.1	Universal services for young people					198,846.00	0.00	198,846.00
3.5.2	Targeted services for young people					368,089.00	71,329.00	296,760.00
3.5.3	Total Services for young people					566,935.00	71,329.00	495,606.00
	YOUTH JUSTICE							
3.6.1	Youth justice					1,010,611.00	345,058.00	665,553.00
4.0.1	Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people services)					0.00	0.00	0.00
5.0.1	Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.8.1 and 2.5.1)					223,315,991.91	3,193,635.00	220,122,356.91
5.0.2	Total Children and Young People's Services and Youth Justice Budget (excluding CERA)(lines 3.0.5 + 3.1.11 + 3.2.1 + 3.3.4 + 3.4.6 + 3.5.3 + 3.6.1)					50,317,056.00	3,427,746.00	46,889,310.00
6	Total Schools Budget, Other education and community budget, Children and Young People's Services and Youth Justice Budget (excluding CERA) (lines 5.0.1 + 5.0.2)					273,633,047.91	6,621,381.00	267,011,666.91
7	Capital Expenditure (excluding CERA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MEMORANDUM ITEMS							
8	Services for young people							
8a.1	Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)					0.00	0.00	0.00
8a.2	Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)					0.00	0.00	0.00