

TABLE A: LA LEVEL INFORMATION

Description		Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post school	Gross	Income	Net
LA Table Errors:										
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	12,097,521.00	0.00	3,822,716.00				15,920,237.00		15,920,237.00
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
HIGH NEEDS EXPENDITURE										
1.2.1	Top up funding - maintained schools	0.00	0.00	17,350.00	0.00	0.00		17,350.00	0.00	17,350.00
1.2.2	Top-up funding – academies, free schools and colleges	47,127.00	5,526,131.00	3,442,274.00	6,514,806.00	1,729,432.00	1,354,762.00	18,614,532.00	0.00	18,614,532.00
1.2.3	Top-up and other funding – non-maintained and independent providers	0.00	0.00	0.00	3,139,291.00	0.00	928,483.00	4,067,774.00	0.00	4,067,774.00
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	3,247.00	25,666.00	15,987.00	651.00	125.00	0.00	45,676.00	0.00	45,676.00
1.2.6	Hospital education services				22,886.00	0.00		22,886.00	0.00	22,886.00
1.2.7	Other alternative provision services	0.00	167,890.00	503,669.00	0.00	0.00	0.00	671,559.00	0.00	671,559.00
1.2.8	Support for inclusion	78,290.00	618,895.00	385,515.00	23,238.00	3,025.00	14,199.00	1,123,162.00	0.00	1,123,162.00
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	0.00	0.00	0.00	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	126,829.00	380,486.00	0.00	0.00	0.00	507,315.00	0.00	507,315.00
EARLY YEARS EXPENDITURE										
1.3.1	Central expenditure on early years entitlement	428,512.00						428,512.00	0.00	428,512.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND										
1.4.1	Contribution to combined expenditure	31,632.00	250,048.00	155,757.00	6,341.00	1,222.00		445,000.00	0.00	445,000.00
1.4.2	School admissions	15,157.00	119,812.00	74,632.00	3,038.00	586.00		213,225.00	0.00	213,225.00
1.4.3	Servicing of schools forums	426.00	3,371.00	2,100.00	87.00	16.00		6,000.00	0.00	6,000.00
1.4.4	Termination of employment costs	0.00	119,983.00	74,739.00	0.00	0.00		194,722.00	0.00	194,722.00
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	324,148.00	0.00	0.00	0.00		324,148.00	0.00	324,148.00
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	0.00	136,888.00	0.00	0.00	0.00	136,888.00		136,888.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND (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							505,608.00	0.00	505,608.00

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Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post school	Gross	Income	Net																								
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																								
1.6.7 School improvement							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)	12,701,912.00	7,282,773.00	9,012,113.00	11,310,338.00	1,734,406.00	2,297,444.00	44,962,144.00	0.00	44,962,144.00																								
1.8.1a DSG BLOCK Expenditure	<table><tr><th>Block</th><th>Allocated DSG funding</th><th>Expenditure</th><th>Net</th></tr><tr><td>Schools (after academies recoupment)</td><td>5,566,605.00</td><td>4,146,863.00</td><td>1,419,742.00</td></tr><tr><td>Central School Services</td><td>1,687,599.00</td><td>1,618,993.00</td><td>68,606.00</td></tr><tr><td>High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)</td><td>26,161,842.00</td><td>26,670,255.00</td><td>-508,413.00</td></tr><tr><td>Early Years</td><td>12,880,382.00</td><td>12,526,033.00</td><td>354,349.00</td></tr><tr><td>Total</td><td>46,296,428.00</td><td>44,962,144.00</td><td>1,334,284.00</td></tr></table>									Block	Allocated DSG funding	Expenditure	Net	Schools (after academies recoupment)	5,566,605.00	4,146,863.00	1,419,742.00	Central School Services	1,687,599.00	1,618,993.00	68,606.00	High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	26,161,842.00	26,670,255.00	-508,413.00	Early Years	12,880,382.00	12,526,033.00	354,349.00	Total	46,296,428.00	44,962,144.00	1,334,284.00
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Schools (after academies recoupment)	5,566,605.00	4,146,863.00	1,419,742.00																														
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Early Years	12,880,382.00	12,526,033.00	354,349.00																														
Total	46,296,428.00	44,962,144.00	1,334,284.00																														
RECONCILIATION OF SCHOOLS EXPENDITURE																																	
1.9.1 Dedicated Schools Grant for 2022-23 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							46,296,428.00																										
1.9.1a Dedicated Schools Grant in year adjustments							-163,556.00																										
1.9.2 Dedicated Schools Grant brought forward from 2021-22 (please show a deficit as a negative)							-1,704,926.00																										
1.9.3 Dedicated Schools Grant carry forward to 2023-24 (please show a deficit as a positive)							534,198.00																										
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)							44,962,144.00																										
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE																																	
2.0.1 Central support services							697,333.00	215,818.00	481,515.00																								
2.0.2 Education welfare service							309,662.00	91,411.00	218,251.00																								
2.0.3 School improvement							276,729.00	49,433.00	227,296.00																								
2.0.4 Asset management - education							0.00	0.00	0.00																								
2.0.5 Statutory/ Regulatory duties - education							975,694.00	79,070.00	896,624.00																								
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							768,880.00	35,000.00	733,880.00																								
2.1.2 SEN administration, assessment and coordination and monitoring							1,056,821.00	2,042.00	1,054,779.00																								
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							55,267.00	0.00	55,267.00																								
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0.00	0.00	0.00	1,775,919.00	0.00		1,775,919.00	4,069.00	1,771,850.00																								
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0.00	660,690.00	668,357.00	0.00	120,854.00		1,449,901.00	131,602.00	1,318,299.00																								
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)				0.00	1,379,145.00	0.00	0.00	1,379,145.00	60,294.00	1,318,851.00																							
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	349,119.00	349,119.00	0.00	349,119.00																							
2.1.9 Supply of school places							0.00	0.00	0.00	0.00																							
2.2.1 Other spend not funded from the Schools Budget							0.00	0.00	0.00	0.00																							
2.3.1 Young people's learning and development				0.00	0.00	0.00	1,392,109.00	1,392,109.00	652,412.00	739,697.00																							
2.3.2 Adult and Community learning							2,740,263.00	2,109,425.00	630,838.00	630,838.00																							
2.3.3 Pension costs							0.00	0.00	0.00	0.00																							
2.3.4 Joint use arrangements							0.00	0.00	0.00	0.00																							
2.3.5 Insurance							0.00	0.00	0.00	0.00																							

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Description		Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post school	Gross	Income	Net
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							13,226,842.00	3,430,576.00	9,796,266.00
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