

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	£15,927,178.00	£51,712,732.00	£32,658,510.00				£100,298,420.00		£100,298,420.00
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	£60,500.00	£0.00	£5,262,503.00	£1,095,834.00		£6,418,837.00		£6,418,837.00
DE-DELEGATED ITEMS									
1.1.1 Contingencies		£0.00	£33,012.00				£33,012.00	£0.00	£33,012.00
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	£36,763.00				£36,763.00	£0.00	£36,763.00
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	£1,464,777.00	£494,784.00	£5,316,496.00	£911,402.00		£8,187,459.00	£0.00	£8,187,459.00
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£1,012,747.00	£528,965.00	£1,649,989.00	£0.00	1052932.00	£4,244,633.00	£0.00	£4,244,633.00
1.2.3 Top-up and other funding – non-maintained and independent providers	£65,711.00	£14,902.00	£55,933.00	£2,607,355.00	£541,066.00	1358027.00	£4,642,994.00	£0.00	£4,642,994.00
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	£34,468.00	£850,048.00	£770,018.00	£65,320.00	£16,204.00	8356.00	£1,744,414.00	£25,000.00	£1,719,414.00
1.2.6 Hospital education services				£70,480.00	£0.00		£70,480.00	£0.00	£70,480.00
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	£0.00	£0.00
1.2.8 Support for inclusion	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	£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				£60,805.00	£94,819.00	0.00	£155,624.00	£0.00	£155,624.00
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	£743.00	£12,700.00	£11,311.00	£1,409.00	£350.00	180.00	£26,693.00	£0.00	£26,693.00
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	£631,779.00						£631,779.00	£0.00	£631,779.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND									
1.4.1 Contribution to combined expenditure	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.2 School admissions	£0.00	£114,059.00	£95,963.00	£16,448.00	£0.00		£226,470.00	£0.00	£226,470.00
1.4.3 Servicing of schools forums	£38.00	£654.00	£582.00	£82.00	£18.00		£1,374.00	£0.00	£1,374.00
1.4.4 Termination of employment costs	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
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	£151,964.00	£236,744.00	£0.00	£0.00		£388,708.00	£0.00	£388,708.00
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	£4,903.00	£83,751.00	£74,588.00	£10,480.00	£2,305.00	£0.00	£176,027.00		£176,027.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£106,960.00	£0.00	£106,960.00
1.5.2 Asset management							£46,080.00	£0.00	£46,080.00
1.5.3 Statutory/ Regulatory duties							£390,011.00	£0.00	£390,011.00
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)	£16,664,820.00	£55,478,834.00	£34,997,173.00	£15,061,367.00	£2,661,998.00	£2,419,495.00	£127,826,738.00	£25,000.00	£127,801,738.00
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)							£126,984,134.00		
1.9.1a Dedicated Schools Grant in year adjustments							-£311,137.00		

DSG Block	Allocated DSG funding	Expenditure	Net expenditure			
Schools (after academies recoupment)	£85,974,893.00	£84,829,725.00	£1,145,168.00			
Central School Services	£953,222.00	£946,922.00	£6,300.00			
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£22,794,557.00	£25,466,134.00	-£2,671,577.00			
Early Years	£17,261,462.00	£16,558,957.00	£702,505.00			
DSG Block Total Line	£126,984,134.00	£127,801,738.00	-£817,604.00			