

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	£15,776,985.00	£53,539,006.00	£35,421,375.00				£104,737,366.00		£104,737,366.00
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	£259,000.00	£0.00	£5,916,666.00	£925,834.00		£7,101,500.00		£7,101,500.00
DE-DELEGATED ITEMS									
1.1.1 Contingencies		£67,432.00	£33,383.00				£100,815.00	£0.00	£100,815.00
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	£1,650,662.00	£743,754.00	£6,135,438.00	£847,261.00		£9,377,115.00	£0.00	£9,377,115.00
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£1,274,934.00	£615,548.00	£2,367,034.00	£0.00	1277274	£5,534,790.00	£0.00	£5,534,790.00
1.2.3 Top-up and other funding – non-maintained and independent providers	£111,732.00	£9,738.00	£237,245.00	£2,627,476.00	£398,453.00	1745350	£5,129,994.00	£0.00	£5,129,994.00
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	£37,087.00	£888,478.00	£779,686.00	£72,746.00	£17,133.00	8479	£1,803,609.00	£4,416.00	£1,799,193.00
1.2.6 Hospital education services				£90,701.00	£0.00		£90,701.00	£0.00	£90,701.00
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
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				£61,754.00	£96,298.00	0	£158,052.00	£0.00	£158,052.00
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	£1,559.00	£25,925.00	£21,222.00	£2,938.00	£798.00	402	£52,844.00	£0.00	£52,844.00
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	£646,801.00						£646,801.00	£0.00	£646,801.00
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	£135,533.00	£105,325.00	£17,545.00	£0.00		£258,403.00	£0.00	£258,403.00
1.4.3 Servicing of schools forums	£31.00	£519.00	£425.00	£67.00	£16.00		£1,058.00	£0.00	£1,058.00
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	£46,240.00	£541,131.00	£0.00	£0.00		£587,371.00	£0.00	£587,371.00
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

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1.4.14 Other items	£6,556.00	£109,035.00	£89,255.00	£14,046.00	£3,356.00	£0.00	£222,248.00		£222,248.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£147,350.00	£0.00	£147,350.00
1.5.2 Asset management							£43,060.00	£0.00	£43,060.00
1.5.3 Statutory/ Regulatory duties							£383,021.00	£0.00	£383,021.00
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)	£16,580,751.00	£58,006,502.00	£38,588,349.00	£17,306,411.00	£2,289,149.00	£3,031,505.00	£136,376,098.00	£4,416.00	£136,371,682.00
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)							£134,730,654.00		
1.9.1a Dedicated Schools Grant in year adjustments							£83,518.00		
1.9.2 Dedicated Schools Grant brought forward from 2020-21 (please show a deficit as a negative)							-£1,685,600.00		
1.9.3 Dedicated Schools Grant carry forward to 2022-23 (please show a deficit as a positive)							£3,243,110.00		
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)							£136,371,682.00		
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE									
2.0.1 Central support services							£721,157.00	£642,634.00	£78,523.00
2.0.2 Education welfare service							£153,548.00	£145,519.00	£8,029.00
2.0.3 School improvement							£284,134.00	£218,406.00	£65,728.00
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£339,643.00	£0.00	£339,643.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£11,637.00	£15,453.00	-£3,816.00
2.1.1 Educational psychology service							£563,387.00	£59,065.00	£504,322.00
2.1.2 SEN administration, assessment and coordination and monitoring							£565,522.00	£2,400.00	£563,122.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£106,080.00	£9,825.00	£96,255.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£503,934.00	£224,361.00	£2,548,302.00	£26,254.00		£3,302,851.00	£73,531.00	£3,229,320.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£4,590.00	£49,460.00	£3,533.00	£0.00		£57,583.00	£41,300.00	£16,283.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£18,410.00	£424,687.00	£443,097.00	£0.00	£443,097.00
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							£185,957.00	£102,437.00	£83,520.00
2.3.1 Young people's learning and development			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2.3.2 Adult and Community learning							£1,110,199.00	£1,109,959.00	£240.00
2.3.3 Pension costs							£1,541,128.00	£0.00	£1,541,128.00
2.3.4 Joint use arrangements							£0.00	£0.00	£0.00

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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							£9,385,923.00	£2,420,529.00	£6,965,394.00
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)	£90,703,945.00		£89,648,567.00		£1,055,378.00				
Central School Services	£1,113,930.00		£1,106,960.00		£6,970.00				
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESF)	£26,341,904.00		£29,192,369.00		-£2,850,465.00				
Early Years	£16,570,875.00		£16,423,786.00		£147,089.00				
DSG Block Total Line	£134,730,654.00		£136,371,682.00		-£1,641,028.00				