

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (BUDGET Totals from 2019-20)	Net (OUTTURN Totals from 2018-19)
<b>1 SCHOOLS EXPENDITURE</b>											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment, but excluding all high needs place funding)	15,839,181	54,441,323	31,096,140				101,376,644		101,376,644	177,493,802	104,747,952
1.0.2 High needs place funding within Individual Schools Budget (i.e. within school budget shares, after academy recoupment), including all pre- and post-16 place funding for maintained schools and academies	0	69,500	0	4,806,716	1,090,000		5,966,216		5,966,216	6,398,159	5,265,000
<b>DE-DELEGATED ITEMS</b>											
1.1.1 Contingencies		0	32,193				32,193	0	32,193	32,193	0
1.1.2 Behaviour support services		0	0				0	0	0	0	0
1.1.3 Support to UPEG and bilingual learners		0	0				0	0	0	0	0
1.1.4 Free school meals eligibility		0	0				0	0	0	0	0
1.1.5 Insurance		0	0				0	0	0	0	0
1.1.6 Museum and Library services		0	0				0	0	0	0	0
1.1.7 Licences/subscriptions		0	0				0	0	0	0	0
1.1.8 Staff costs - supply cover excluding cover for facility time		0	0				0	0	0	0	0
1.1.9 Staff costs - supply cover for facility time		79,588	34,410				113,998	0	113,998	113,998	154,469
1.1.10 School improvement		0	0				0	0	0	0	0
<b>HIGH NEEDS EXPENDITURE</b>											
1.2.1 Top up funding - maintained schools	0	1,250,842	399,325	4,757,921	989,836		7,397,924	0	7,397,924	8,344,991	6,250,942
1.2.2 Top-up funding – academies, free schools and colleges	0	745,848	446,538	1,619,825	0	1,075,090	3,887,301	0	3,887,301	4,197,246	2,784,728
1.2.3 Top-up and other funding – non-maintained and independent providers	98,668	5,102	15,526	2,401,707	725,917	1,334,433	4,581,353	0	4,581,353	4,774,843	3,571,623
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	0	0				0	0	0	0	0
1.2.5 SEN support services	55,301	919,684	752,844	104,228	28,306	14,247	1,874,610	63,731	1,810,879	1,873,070	1,718,800
1.2.6 Hospital education services				58,140	0		58,140	0	58,140	75,750	76,492
1.2.7 Other alternative provision services	0	0	0	0	0	0	0	0	0	0	0
1.2.8 Support for inclusion	0	0	0	0	0	0	0	0	0	0	0
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0	0	0
1.2.10 PFI and BSF costs at special schools, AP/ PRUs and Post 16 institutions only				59,016	92,031	0	151,047	0	151,047	146,119	204,192
1.2.11 Direct payments (SEN and disability)	0	0	0	0	0	0	0	0	0	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)				0	0		0	0	0	0	0
1.2.13 Therapies and other health related services	1,347	22,406	18,341	2,539	690	347	45,670	0	45,670	0	0
<b>EARLY YEARS EXPENDITURE</b>											
1.3.1 Central expenditure on early years entitlement	402,558						402,558	0	402,558	498,381	319,375
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND</b>											
1.4.1 Contribution to combined expenditure	0	0	0	0	0		0	0	0	0	0
1.4.2 School admissions	0	118,784	92,309	15,377	0		226,470	0	226,470	240,579	239,140
1.4.3 Servicing of schools forums	148	2,453	2,008	316	76		5,001	0	5,001	5,000	902
1.4.4 Termination of employment costs	0	0	0	0	0		0	0	0	0	0
1.4.5 Falling Rolls Fund	0	0	0	0	0		0	0	0	0	0
1.4.6 Capital expenditure from revenue (CERA)	0	0	0	0	0		0	0	0	0	0
1.4.7 Prudential borrowing costs	0	0	0	0	0		0	0	0	0	0
1.4.8 Fees to independent schools without SEN	0	0	0	0	0		0	0	0	0	0
1.4.9 Equal pay - back pay	0	0	0	0	0		0	0	0	0	0
1.4.10 Pupil growth	0	288,833	123,136	0	0		411,969	0	411,969	513,214	810,230
1.4.11 SEN transport	0	0	0	0	0		0	0	0	0	0
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0		0	0	0	0	0
1.4.13 Infant class sizes							0	0	0	0	0
1.4.14 Other items	5,043	83,874	71,640	10,805	2,582	0	173,944		173,944	173,960	166,485
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)</b>											
1.5.1 Education welfare service							106,960	0	106,960	106,960	
1.5.2 Asset management							46,080	0	46,080	33,660	
1.5.3 Statutory/ Regulatory duties							369,825	0	369,825	382,248	
<b>CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND</b>											
1.6.1 Central support services							0	0	0	0	0
1.6.2 Education welfare service							0	0	0	0	0
1.6.3 Asset management							0	0	0	0	0

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1.6.4 Statutory/ Regulatory duties							0	0	0	0	
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0	0	
1.6.6 Monitoring national curriculum assessment							0	0	0	0	
1.7.1 Other Specific Grants	0	0	0	0	0	0	0	0	0	0	0
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	16,402,246	58,028,237	33,084,410	13,836,590	2,929,438	2,424,117	127,227,903	63,731	127,164,172	205,404,173	126,310,331
<b>RECONCILIATION OF SCHOOLS EXPENDITURE</b>											
1.9.1 Dedicated Schools Grant for 2019-20 (after academy recoupment and deductions for academy and post school high needs place funding)							123,353,573				
1.9.2 Dedicated Schools Grant brought forward from 2018-19 (please show a deficit as a negative)							3,227,681				
1.9.3 Dedicated Schools Grant carry forward to 2020-21 (please show a deficit as a positive)							556,589				
1.9.4 Grant for maintained school 6th forms (excluding post-16 high needs place funding)							0				
1.9.5 Local Authority additional contribution							26,329				
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							127,164,172				
<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>											
2.0.1 Central support services							351,654	278,643	73,011	27,480	22,809
2.0.2 Education welfare service							190,575	234,365	-43,790	304,896	109,890
2.0.3 School improvement							194,662	33,263	161,399	286,740	149,373
2.0.4 Asset management - education							1,769	2,275	-506	0	3,440
2.0.5 Statutory/ Regulatory duties - education							433,306	16,377	416,929	445,961	271,961
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0	0	0
2.0.7 Monitoring national curriculum assessment							27,323	9,865	17,458	36,540	14,393
2.1.1 Educational psychology service							631,009	34,510	596,499	657,563	427,067
2.1.2 SEN administration, assessment and coordination and monitoring							646,151	1,052	645,099	508,239	392,283
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							225,986	73,500	152,486	117,120	93,205
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	223,588	168,657	1,792,295	35,301		2,219,841	34,677	2,185,164	1,707,433	1,932,751
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	1,996	29,277	0	0		31,273	0	31,273	55,359	37,314
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			0	0	0	247,966	247,966	0	247,966	181,238	220,757
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			0	0	0	0	0	0	0	0	0
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			0	0	0	0	0	0	0	0	0
2.1.9 Supply of school places							0	0	0	0	0
2.2.1 Other spend not funded from the Schools Budget							330,344	125,797	204,547	0	28,490
2.3.1 Young people's learning and development			0	0	0		0	0	0	0	0
2.3.2 Adult and Community learning							822,988	822,988	0	21,880	0
2.3.3 Pension costs							1,713,788	0	1,713,788	1,841,650	1,748,668
2.3.4 Joint use arrangements							0	0	0	0	0
2.3.5 Insurance							0	0	0	0	0
2.4.1 Other Specific Grant							704,546	704,546	0	0	0
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							0	0	0	0	0
2.4.3 Total Other education and community expenditure							8,773,181	2,371,858	6,401,323	6,192,098	5,452,402
<b>2.5 CAPITAL</b>											
2.5.1 Capital Expenditure (excluding CERA)	0	0	0	0	0	0	0	0	0	0	0

**DSG Planned Expenditure**

DSG Block	Allocated DSG funding	Expenditure	Net expenditure
Schools (after academy recoupment)	86,210,000	86,095,623	114,377
Central School Services	925,298	925,298	0
High Needs (after deductions for academy and post school high needs place funding)	19,320,042	23,888,490	-4,568,448
Early Years	16,479,392	16,228,432	250,960
DSG Block Total Line	122,934,732	127,137,843	-4,203,111