

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	£16,561,746.00	£52,092,782.00	£40,141,188.00				£108,795,716.00		£108,795,716.00
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	£307,333.00	£0.00	£4,392,500.00	£936,666.00		£5,636,499.00		£5,636,499.00
DE-DELEGATED ITEMS									
1.1.1 Contingencies		£0.00	£34,639.00				£34,639.00	£0.00	£34,639.00
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	£15,779.00	£2,304,951.00	£1,070,556.00	£6,788,188.00	£948,795.00		£11,128,269.00	£0.00	£11,128,269.00
1.2.2 Top-up funding – academies, free schools and colleges	£41,100.00	£2,030,327.00	£1,397,266.00	£5,918,927.00	£0.00	£1,412,439.00	£10,800,059.00	£0.00	£10,800,059.00
1.2.3 Top-up and other funding – non-maintained and independent providers	£198,955.00	£68,172.00	£1,333,423.00	£4,262,810.00	£0.00	£1,899,515.00	£7,762,875.00	£0.00	£7,762,875.00
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	£37,452.00	£874,207.00	£832,902.00	£74,357.00	£16,186.00	£9,966.00	£1,845,070.00	£0.00	£1,845,070.00
1.2.6 Hospital education services				£36,192.00	£0.00		£36,192.00	£0.00	£36,192.00
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£0.00	£544,563.00	£0.00	£544,563.00	£0.00	£544,563.00
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				£105,387.00	£76,004.00	£0.00	£181,391.00	£0.00	£181,391.00
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
1.2.13 Therapies and other health related services	£1,374.00	£22,990.00	£21,872.00	£2,728.00	£594.00	£366.00	£49,924.00	£0.00	£49,924.00
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	£709,324.00						£709,324.00	£0.00	£709,324.00
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	£152,256.00	£136,679.00	£23,045.00	£0.00		£311,980.00	£0.00	£311,980.00
1.4.3 Servicing of schools forums	£44.00	£730.00	£694.00	£98.00	£19.00		£1,585.00	£0.00	£1,585.00
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

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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	£13,600.00	£350,547.00	£0.00	£0.00		£364,147.00	£0.00	£364,147.00
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	£8,399.00	£140,525.00	£133,690.00	£18,205.00	£3,629.00	£707.00	£305,155.00		£305,155.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£145,416.00	£0.00	£145,416.00
1.5.2 Asset management							£47,700.00	£0.00	£47,700.00
1.5.3 Statutory/ Regulatory duties							£437,234.00	£0.00	£437,234.00
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
1.6.7 School improvement							£213,846.00	£0.00	£213,846.00
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)	£17,574,173.00	£58,007,873.00	£45,453,456.00	£21,622,437.00	£2,526,456.00	£3,322,993.00	£149,351,584.00	£0.00	£149,351,584.00
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.9.1 Dedicated Schools Grant for 2023-24 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£144,863,149.00		
1.9.1a Dedicated Schools Grant in year adjustments							-£135,921.00		
1.9.2 Dedicated Schools Grant brought forward from 2022-23 (please show a deficit as a negative)							-£3,306,097.00		
1.9.3 Dedicated Schools Grant carry forward to 2024-25 (please show a deficit as a positive)							£7,930,453.00		
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)							£149,351,584.00		
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE									
2.0.1 Central support services							£819,385.00	£737,353.00	£82,032.00
2.0.2 Education welfare service							£310,229.00	£291,093.00	£19,136.00
2.0.3 School improvement							£90,232.00	£17,955.00	£72,277.00
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£313,994.00	£3,420.00	£310,574.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£38,302.00	£18,793.00	£19,509.00
2.1.1 Educational psychology service							£869,025.00	£100,951.00	£768,074.00
2.1.2 SEN administration, assessment and coordination and monitoring							£1,246,444.00	£5,289.00	£1,241,155.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£61,515.00	£0.00	£61,515.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£329,764.00	£258,999.00	£4,456,804.00	£27,701.00		£5,073,268.00	£104,703.00	£4,968,565.00

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2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£3,039.00	£50,846.00	£48,372.00	£6,843.00	£1,313.00		£110,413.00	£47,500.00	£62,913.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£8,602.00	£145,134.00	£5,468.00	£158,290.00	£317,494.00	£38,564.00	£278,930.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£45,778.00	£0.00	£97,533.00	£143,311.00	£0.00	£143,311.00
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							£12,225.00	£0.00	£12,225.00
2.2.1 Other spend not funded from the Schools Budget							£141,900.00	£141,900.00	£0.00
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							£0.00	£0.00	£0.00
2.3.3 Pension costs							£1,584,886.00	£0.00	£1,584,886.00
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							£297,964.00	£297,964.00	£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							£11,430,587.00	£1,805,485.00	£9,625,102.00
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)	£93,490,036.00		£92,846,602.00		£643,434.00				
Central School Services	£1,249,071.00		£1,249,070.00		£1.00				
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£32,062,318.00		£37,984,842.00		-£5,922,524.00				
Early Years	£18,061,724.00		£17,271,070.00		£790,654.00				
DSG Block Total Line	£144,863,149.00		£149,351,584.00		-£4,488,435.00				