

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	£26,828,834.00	£48,194,009.00	£40,508,423.00				£115,531,266.00		£115,531,266.00
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	£207,000.00	£0.00	£2,977,501.00	£651,667.00		£3,836,168.00		£3,836,168.00
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	£19,538.00	£3,377,532.00	£1,443,974.00	£4,991,075.00	£873,876.00		£10,705,995.00	£0.00	£10,705,995.00
1.2.2 Top-up funding – academies, free schools and colleges	£37,035.00	£3,635,456.00	£2,291,763.00	£9,296,932.00	£292,642.00	£1,642,620.00	£17,196,448.00	£0.00	£17,196,448.00
1.2.3 Top-up and other funding – non-maintained and independent providers	£177,074.00	£22,869.00	£2,491,130.00	£7,208,164.00	£0.00	£2,886,350.00	£12,785,587.00	£0.00	£12,785,587.00
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	£44,630.00	£840,123.00	£844,852.00	£68,772.00	£15,925.00	£9,433.00	£1,823,735.00	£0.00	£1,823,735.00
1.2.6 Hospital education services				£117,689.00	£0.00		£117,689.00	£0.00	£117,689.00
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£0.00	£775,609.00	£0.00	£775,609.00	£0.00	£775,609.00
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				£118,508.00	£81,748.00	£0.00	£200,256.00	£0.00	£200,256.00
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	£1,727.00	£24,008.00	£23,443.00	£2,661.00	£616.00	£365.00	£52,820.00	£0.00	£52,820.00
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	£986,222.00						£986,222.00	£0.00	£986,222.00
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	£164,423.00	£149,777.00	£23,270.00	£0.00		£337,470.00	£0.00	£337,470.00
1.4.3 Servicing of schools forums	£73.00	£1,022.00	£998.00	£129.00	£26.00		£2,248.00	£0.00	£2,248.00
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	£0.00	£275,418.00	£0.00	£0.00		£275,418.00	£0.00	£275,418.00
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	£11,023.00	£153,261.00	£149,650.00	£18,670.00	£3,934.00	£646.00	£337,184.00		£337,184.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£145,420.00	£0.00	£145,420.00
1.5.2 Asset management							£60,228.00	£0.00	£60,228.00
1.5.3 Statutory/ Regulatory duties							£483,714.00	£0.00	£483,714.00
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							£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)	£28,106,156.00	£56,619,703.00	£48,179,428.00	£24,823,371.00	£2,696,043.00	£4,539,414.00	£165,653,477.00	£0.00	£165,653,477.00
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.9.1 Dedicated Schools Grant for 2024-25 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£151,881,813.00		
1.9.1a Dedicated Schools Grant in year adjustments							-£390,747.00		
1.9.2 Dedicated Schools Grant brought forward from 2023-24 (show deficit as negative)							-£7,930,456.00		
1.9.3 Dedicated Schools Grant carry forward to 2025-26							£22,092,867.00		
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)							£165,653,477.00		
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE									
2.0.1 Central support services							£1,014,447.00	£832,677.00	£181,770.00
2.0.2 Education welfare service							£395,079.00	£317,801.00	£77,278.00
2.0.3 School improvement							£285,718.00	£11,650.00	£274,068.00
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£233,261.00	£27,505.00	£205,756.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£20,309.00	£14,129.00	£6,180.00
2.1.1 Educational psychology service							£1,278,735.00	£204,199.00	£1,074,536.00
2.1.2 SEN administration, assessment and coordination and monitoring							£2,234,000.00	£0.00	£2,234,000.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£93,119.00	£0.00	£93,119.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£534,641.00	£371,626.00	£6,487,107.00	£67,303.00		£7,460,677.00	£122,605.00	£7,338,072.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£5,697.00	£136,725.00	£0.00	£0.00		£142,422.00	£50,200.00	£92,222.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£391,141.00	£2,400.00	£245,685.00	£639,226.00	£12,763.00	£626,463.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£65,206.00	£1,841.00	£92,865.00	£159,912.00	£0.00	£159,912.00
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							£12,852.00	£0.00	£12,852.00
2.2.1 Other spend not funded from the Schools Budget							£60,288.00	£55,790.00	£4,498.00
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							£1,583,861.00	£0.00	£1,583,861.00

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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							£1,234,544.00	£1,234,544.00	£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							£16,848,450.00	£2,883,863.00	£13,964,587.00
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)	£89,413,441.00	£88,977,850.00		£435,591.00					
Central School Services	£1,366,264.00	£1,366,264.00		£0.00					
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£31,662,711.00	£47,494,307.00		-£15,831,596.00					
Early Years	£29,439,397.00	£27,815,056.00		£1,624,341.00					
DSG Block Total Line	£151,881,813.00	£165,653,477.00		-£13,771,664.00					