

| 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 | 52,785,342.00 | 104,223,968.00 | 38,296,286.00 | | | | 195,305,596.00 | | 195,305,596.00 |
| 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 | - | 197,960.00 | - | 5,544,177.00 | 1,976,681.00 | | 7,718,818.00 | | 7,718,818.00 |
| DE-DELEGATED ITEMS | | | | | | | | | |
| 1.1.1 Contingencies | | - | - | | | | - | 896,390.00 | - 896,390.00 |
| 1.1.2 Behaviour support services | | 158,347.00 | - | | | | 158,347.00 | - | 158,347.00 |
| 1.1.3 Support to UPEG and bilingual learners | | 277,077.00 | 80,503.00 | | | | 357,580.00 | - | 357,580.00 |
| 1.1.4 Free school meals eligibility | | 21,800.00 | 5,080.00 | | | | 26,880.00 | - | 26,880.00 |
| 1.1.5 Insurance | | 511,700.00 | 129,027.00 | | | | 640,727.00 | - | 640,727.00 |
| 1.1.6 Museum and Library services | | - | - | | | | - | - | - |
| 1.1.7 Licences/subscriptions | | 199,018.00 | 37,721.00 | | | | 236,739.00 | - | 236,739.00 |
| 1.1.8 Staff costs - supply cover excluding cover for facility time | | 526,818.00 | 67,855.00 | | | | 594,673.00 | - | 594,673.00 |
| 1.1.9 Staff costs - supply cover for facility time | | 37,702.00 | - | | | | 37,702.00 | - | 37,702.00 |
| HIGH NEEDS EXPENDITURE | | | | | | | | | |
| 1.2.1 Top up funding - maintained schools | 147,989.00 | 3,793,142.00 | 1,725,234.00 | 7,152,144.00 | 1,872,990.00 | | 14,691,499.00 | - | 14,691,499.00 |
| 1.2.2 Top-up funding - academies, free schools and colleges | - | 7,604,558.00 | 7,928,514.00 | 26,458,562.00 | 5,720,650.00 | - | 47,712,284.00 | - | 47,712,284.00 |
| 1.2.3 Top-up and other funding - non-maintained and independent providers | 714,202.00 | - | 3,846,572.00 | 33,256,700.00 | - | 2,397,162.00 | 40,214,636.00 | - | 40,214,636.00 |
| 1.2.4 Additional high needs targeted funding for mainstream schools and academies | - | 1,358,065.00 | 71,477.00 | | | | 1,429,542.00 | - | 1,429,542.00 |
| 1.2.5 SEN support services | 382,180.00 | 789,547.00 | 1,303,910.00 | 605,019.00 | - | - | 3,080,656.00 | - | 3,080,656.00 |
| 1.2.6 Hospital education services | - | - | - | 198,900.00 | 118,549.00 | - | 317,449.00 | - | 317,449.00 |
| 1.2.7 Other alternative provision services | - | - | - | - | 3,442,497.00 | - | 3,442,497.00 | - | 3,442,497.00 |
| 1.2.8 Support for inclusion | 34,740.00 | 90,300.00 | 196,380.00 | 127,020.00 | 503,337.00 | - | 951,777.00 | - | 951,777.00 |
| 1.2.9 Special schools and PRUs in financial difficulty | - | - | - | - | - | - | - | - | - |
| 1.2.10 PFI and BSF costs at special schools, AP/PRUs and Post 16 institutions only | - | - | - | - | - | - | - | - | - |
| 1.2.11 Direct payments (SEN and disability) | - | - | - | 290,656.00 | - | - | 290,656.00 | - | 290,656.00 |
| 1.2.13 Therapies and other health related services | - | - | - | - | - | - | - | - | - |
| EARLY YEARS EXPENDITURE | | | | | | | | | |
| 1.3.1 Central expenditure on early years entitlement | 2,629,762.00 | - | - | - | - | - | 2,629,762.00 | - | 2,629,762.00 |
| CENTRAL PROVISION WITHIN SCHOOLS SPEND | | | | | | | | | |
| 1.4.1 Contribution to combined expenditure | - | 6,461.00 | 646.00 | - | - | - | 7,107.00 | - | 7,107.00 |
| 1.4.2 School admissions | - | 454,314.00 | 355,689.00 | - | - | - | 810,003.00 | - | 810,003.00 |
| 1.4.3 Servicing of schools forums | - | - | - | - | - | - | - | - | - |
| 1.4.4 Termination of employment costs | - | - | - | - | - | - | - | - | - |
| 1.4.5 Falling Rolls Fund | - | - | - | - | - | - | - | - | - |
| 1.4.6 Capital expenditure from revenue (CERA) | - | - | - | - | - | - | - | - | - |
| 1.4.7 Prudential borrowing costs | - | - | - | 925,197.00 | - | - | 925,197.00 | - | 925,197.00 |
| 1.4.8 Fees to independent schools without SEN | - | - | - | - | - | - | - | - | - |
| 1.4.9 Equal pay - back pay | - | - | - | - | - | - | - | - | - |
| 1.4.10 Pupil growth | - | 835,204.00 | - | - | - | - | 835,204.00 | - | 835,204.00 |
| 1.4.11 SEN transport | - | - | - | 250,000.00 | - | - | 250,000.00 | - | 250,000.00 |
| 1.4.12 Exceptions agreed by Secretary of State | - | - | - | - | - | - | - | - | - |
| 1.4.13 Infant class sizes | - | 102,103.00 | - | - | - | - | 102,103.00 | - | 102,103.00 |
| 1.4.14 Other items | - | 374,561.00 | 392,972.00 | 15,227.00 | 2,311.00 | - | 785,071.00 | - | 785,071.00 |
| CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES) | | | | | | | | | |
| 1.5.1 Education welfare service | - | - | - | - | - | - | 557,450.00 | - | 557,450.00 |
| 1.5.2 Asset management | - | - | - | - | - | - | 257,980.00 | - | 257,980.00 |
| 1.5.3 Statutory/Regulatory duties | - | - | - | - | - | - | 1,419,390.00 | - | 1,419,390.00 |
| CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND | | | | | | | | | |
| 1.6.1 Central support services | - | - | - | - | - | - | - | - | - |
| 1.6.2 Education welfare service | - | - | - | - | - | - | - | - | - |
| 1.6.3 Asset management | - | - | - | - | - | - | 848,205.00 | - | 848,205.00 |
| 1.6.4 Statutory/Regulatory duties | - | - | - | - | - | - | 258,520.00 | - | 258,520.00 |
| 1.6.5 Premature retirement cost/Redundancy costs (new provisions) | - | - | - | - | - | - | 160,763.00 | - | 160,763.00 |
| 1.6.6 Monitoring national curriculum assessment | - | - | - | - | - | - | 119,010.00 | - | 119,010.00 |
| 1.6.7 School improvement | - | - | - | - | - | - | - | - | - |
| 1.7.1 Other Specific Grants | - | - | - | - | - | - | - | - | - |
| 1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment) | 56,694,215.00 | 121,562,445.00 | 54,437,866.00 | 74,823,602.00 | 13,637,015.00 | 2,397,162.00 | 327,173,623.00 | 896,390.00 | 326,277,233.00 |
| 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) | - | - | - | - | - | - | 304,681,513.00 | - | 304,681,513.00 |
| 1.9.1a Dedicated Schools Grant in year adjustments | - | - | - | - | - | - | 428,648.00 | - | 428,648.00 |
| 1.9.2 Dedicated Schools Grant brought forward from 2022-23 (please show a deficit as a negative) | - | - | - | - | - | - | -14,232,000.00 | - | -14,232,000.00 |
| 1.9.3 Dedicated Schools Grant carry forward to 2024-25 (please show a deficit as a positive) | - | - | - | - | - | - | 30,830,555.00 | - | 30,830,555.00 |
| 1.9.4 Grant for maintained school sixth forms | - | - | - | - | - | - | 5,425,814.00 | - | 5,425,814.00 |
| 1.9.5 Local Authority additional contribution | - | - | - | - | - | - | - | - | - |
| 1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) | - | - | - | - | - | - | 326,277,234.00 | - | 326,277,234.00 |
| 2 OTHER EDUCATION AND COMMUNITY EXPENDITURE | | | | | | | | | |
| 2.0.1 Central support services | - | - | - | - | - | - | 5,693.00 | - | 5,693.00 |
| 2.0.2 Education welfare service | - | - | - | - | - | - | 692,880.00 | - | 692,880.00 |
| 2.0.3 School improvement | - | - | - | - | - | - | 1,323,036.00 | - | 1,323,036.00 |
| 2.0.4 Asset management - education | - | - | - | - | - | - | - | - | - |
| 2.0.5 Statutory/Regulatory duties - education | - | - | - | - | - | - | 621,516.00 | - | 621,516.00 |
| 2.0.6 Premature retirement cost/Redundancy costs (new provisions) | - | - | - | - | - | - | 136,387.00 | - | 136,387.00 |
| 2.0.7 Monitoring national curriculum assessment | - | - | - | - | - | - | - | - | - |
| 2.1.1 Educational psychology service | - | - | - | - | - | - | 2,963,525.00 | - | 2,963,525.00 |
| 2.1.2 SEN administration, assessment and coordination and monitoring | - | - | - | - | - | - | 5,363,899.00 | - | 5,363,899.00 |
| 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information | - | - | - | - | - | - | 404,168.00 | - | 404,168.00 |
| 2.1.4 Home to school transport (pre 16): SEN transport expenditure | 19,364.00 | 329,196.00 | 561,570.00 | 22,706,816.00 | 1,316,784.00 | - | 24,933,730.00 | 1,013,280.00 | 23,920,450.00 |
| 2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure | - | 1,071,807.00 | 6,583,332.00 | - | - | - | 7,655,139.00 | 16,276.00 | 7,638,863.00 |
| 2.1.6 Home to post-16 provision: SEN/LDD transport expenditure (aged 16-18) | - | - | - | - | - | 2,407,903.00 | 2,407,903.00 | 191,597.00 | 2,216,306.00 |
| 2.1.7 Home to post-16 provision: SEN/LDD transport expenditure (aged 19-25) | - | - | - | - | - | 678,856.00 | 678,856.00 | 79,327.00 | 599,529.00 |
| 2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure | - | - | - | - | - | 16,717.00 | 16,717.00 | 2,012.00 | 14,705.00 |
| 2.1.9 Supply of school places | - | - | - | - | - | - | 1,051,804.00 | - | 1,051,804.00 |
| 2.2.1 Other spend not funded from the Schools Budget | - | - | - | - | - | - | 844,548.00 | - | 844,548.00 |
| 2.3.1 Young people's learning and development | - | - | 1,636,340.00 | - | - | - | 1,636,340.00 | - | 1,636,340.00 |
| 2.3.2 Adult and Community Learning | - | - | - | - | - | - | 5,853,590.00 | 4,285,378.00 | 1,568,212.00 |
| 2.3.3 Pension costs | - | - | - | - | - | - | 6,630,186.00 | 271,942.00 | 6,358,244.00 |
| 2.3.4 Joint use arrangements | - | - | - | - | - | - | - | - | - |
| 2.3.5 Insurance | - | - | - | - | - | - | - | - | - |
| 2.4.1 Other Specific Grant | - | - | - | - | - | - | - | - | - |
| 2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions) | - | - | - | - | - | - | - | - | - |
| 2.4.3 Total Other education and community expenditure | - | - | - | - | - | - | 65,219,907.00 | 5,859,812.00 | 59,360,095.00 |
| 2.5 CAPITAL | | | | | | | | | |
| 2.5.1 Capital Expenditure (excluding CERA) | - | 22,739,149.00 | 5,769,653.00 | 175,408.00 | - | - | 28,684,210.00 | - | 28,684,210.00 |
| DSG Planned Expenditure | | | | | | | | | |
| DSG Block | Allocated DSG funding | Expenditure | | | Net expenditure | | | | |
| Schools (after academies recoupment) | 143,620,387.00 | 140,771,883.00 | | | 2,848,504.00 | | | | |
| Central School Services | 5,430,139.00 | 4,762,198.00 | | | 667,941.00 | | | | |
| High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA) | 100,037,571.00 | 120,061,726.00 | | | 20,024,155.00 | | | | |
| Early Years | 55,593,416.00 | 55,255,233.00 | | | 338,183.00 | | | | |
| DSG Block Total Line | 304,681,513.00 | 320,851,040.00 | | | 16,169,527.00 | | | | |