

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net
<b>1 SCHOOLS EXPENDITURE</b>									
1.0.1 Individual Schools Budget (after academies recoupment), including grant for maintained school sixth forms but excluding all high needs place funding	#####	#####	#####				#####		#####
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	£197,960.00	£0.00	#####	#####		#####		#####
<b>DE-DELEGATED ITEMS</b>									
1.1.1 Contingencies		£0.00	£0.00				£0.00	£896,390.00	#####
1.1.2 Behaviour support services		£158,347.00	£0.00				£158,347.00	£0.00	£158,347.00
1.1.3 Support to UPEG and bilingual learners		£277,077.00	£80,503.00				£357,580.00	£0.00	£357,580.00
1.1.4 Free school meals eligibility		£21,800.00	£5,080.00				£26,880.00	£0.00	£26,880.00
1.1.5 Insurance		£511,700.00	£129,027.00				£640,727.00	£0.00	£640,727.00
1.1.6 Museum and Library services		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.7 Licences/subscriptions		£199,018.00	£37,721.00				£236,739.00	£0.00	£236,739.00
1.1.8 Staff costs - supply cover excluding cover for facility time		£526,618.00	£67,855.00				£594,473.00	£0.00	£594,473.00
1.1.9 Staff costs - supply cover for facility time		£37,702.00	£0.00				£37,702.00	£0.00	£37,702.00
<b>HIGH NEEDS EXPENDITURE</b>									
1.2.1 Top up funding - maintained schools	£147,989.00	#####	#####	#####	#####		#####	£0.00	#####
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	#####	#####	#####	#####	£0.00	#####	£0.00	#####
1.2.3 Top-up – other funding – non-maintained and independent providers	£714,202.00	£0.00	#####	#####	£0.00	#####	#####	£0.00	#####
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	#####	£71,477.00				#####	£0.00	#####
1.2.5 SEN support services	£382,180.00	£789,547.00	#####	£605,019.00	£0.00	£0.00	#####	£0.00	#####
1.2.6 Hospital education services				£198,900.00	£118,549.00		£317,449.00	£0.00	£317,449.00
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£0.00	#####	£0.00	#####	£0.00	#####
1.2.8 Support for inclusion	£34,740.00	£90,300.00	£196,380.00	£127,020.00	£503,337.00	£0.00	£951,777.00	£0.00	£951,777.00
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				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.2.11 Direct payments (SEN and disability)	£0.00	£0.00	£0.00	£290,656.00	£0.00	£0.00	£290,656.00	£0.00	£290,656.00
1.2.13 Therapies and other health related services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>EARLY YEARS EXPENDITURE</b>									
1.3.1 Central expenditure on early years entitlement	#####						#####	£0.00	#####
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND</b>									
1.4.1 Contribution to combined expenditure	£0.00	£6,461.00	£646.00	£0.00	£0.00		£7,107.00	£0.00	£7,107.00
1.4.2 School admissions	£0.00	£454,314.00	£355,689.00	£0.00	£0.00		£810,003.00	£0.00	£810,003.00
1.4.3 Servicing of schools forums	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
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 Failing 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	£925,197.00	£0.00		£925,197.00	£0.00	£925,197.00
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	£835,204.00	£0.00	£0.00	£0.00		£835,204.00	£0.00	£835,204.00
1.4.11 SEN transport	£0.00	£0.00	£0.00	£250,000.00	£0.00	£0.00	£250,000.00	£0.00	£250,000.00
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		£102,103.00					£102,103.00	£0.00	£102,103.00
1.4.14 Other items	£0.00	£374,561.00	£392,972.00	£15,227.00	£2,311.00	£0.00	£785,071.00		£785,071.00
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)</b>									
1.5.1 Education welfare service							£557,450.00	£0.00	£557,450.00
1.5.2 Asset management							£257,980.00	£0.00	£257,980.00
1.5.3 Statutory/ Regulatory duties							#####	£0.00	#####
<b>CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND</b>									
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							£848,205.00	£0.00	£848,205.00
1.6.4 Statutory/ Regulatory duties							£258,520.00	£0.00	£258,520.00
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							£160,763.00	£0.00	£160,763.00
1.6.6 Monitoring national curriculum assessment							£119,010.00	£0.00	£119,010.00
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)	#####	#####	#####	#####	#####	#####	#####	£896,390.00	#####
<b>RECONCILIATION OF SCHOOLS EXPENDITURE</b>									
1.9.1 Dedicated Schools Grant for 2023-24 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							#####		
1.9.1a Dedicated Schools Grant in year adjustments							#####		
1.9.2 Dedicated Schools Grant brought forward from 2022-23 (please show a deficit as a negative)							#####		
1.9.3 Dedicated Schools Grant carry forward to 2024-25 (please show a deficit as a positive)							#####		
1.9.4 Grant for maintained school sixth forms							#####		
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)							#####		
<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>									
2.0.1 Central support services							£5,693.00	£0.00	£5,693.00
2.0.2 Education welfare service							£692,880.00	£0.00	£692,880.00
2.0.3 School improvement							#####	£0.00	#####
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£621,516.00	£0.00	£621,516.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£136,387.00	£0.00	£136,387.00
2.0.7 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
2.1.1 Educational psychology service							#####	£0.00	#####
2.1.2 SEN administration, assessment and coordination and monitoring							#####	£0.00	#####
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£404,168.00	£0.00	£404,168.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£19,364.00	£329,196.00	£581,570.00	#####	#####		#####	#####	#####
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	#####	#####	£0.00	£0.00		#####	£16,276.00	#####
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	#####	#####	£191,597.00	#####
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£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			£0.00	£0.00	£0.00	£16,717.00	£16,717.00	£2,012.00	£14,705.00
2.1.9 Supply of school places							#####	£0.00	#####
2.2.1 Other spend not funded from the Schools Budget							£844,548.00	£0.00	£844,548.00
2.3.1 Young people's learning and development			#####	£0.00	£0.00	£0.00	#####	£0.00	#####
2.3.2 Adult and Community learning							#####	#####	#####
2.3.3 Pension costs							#####	£271,942.00	#####
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							£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							#####	#####	#####
<b>2.5 CAPITAL</b>									
2.5.1 Capital Expenditure (excluding CERA)	£0.00	#####	#####	£175,408.00	£0.00		#####	£0.00	#####
<b>DSG Planned Expenditure</b>									
<b>DSG Block</b>									
Schools (after academies recoupment)		Allocated DSG funding £143,620,387.00	Expenditure £140,771,883.00		Net expenditure £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				