

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	20,871,969	53,204,735	42,478,074				116,554,777		116,554,777	259,466,745	130,191,206
1.0.2 High needs place funding within Individual Schools Budget (i.e. within school budget	0	150,500	0	7,445,858	1,050,000		8,646,358		8,646,358	11,491,333	8,228,167
<b>DE-DELEGATED ITEMS</b>											
1.1.1 Contingencies		0	0				0	0	0	0	0
1.1.2 Behaviour support services		0	0				0	0	0	0	0
1.1.3 Support to UPEG and bilingual learners		209,213	4,541				213,755	0	213,755	304,487	270,354
1.1.4 Free school meals eligibility		14,408	942				15,350	0	15,350	16,410	17,560
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		428,923	31,584				460,508	0	460,508	570,253	592,975
1.1.9 Staff costs - supply cover for facility time		85,088	0				85,088	0	85,088	89,584	114,098
1.1.10 School improvement		72,782	6,353				79,135	0	79,135	220,070	181,817
<b>HIGH NEEDS EXPENDITURE</b>											
1.2.1 Top up funding - maintained schools	0	1,370,468	79,102	8,323,012	564,083		10,336,665	0	10,336,665	9,972,236	8,936,468
1.2.2 Top-up funding – academies, free schools and colleges	0	359,475	829,243	1,721,370	0	0	2,910,089	0	2,910,089	2,586,701	2,609,600
1.2.3 Top-up and other funding – non-maintained and independent providers	0	87,325	39,587	4,061,521	0	2,339,635	6,528,069	0	6,528,069	5,938,558	6,134,810
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	153,445	153,445				306,889	0	306,889	345,769	335,690
1.2.5 SEN support services	1,201,992	1,859,265	811,968	307,852	124	47,327	4,228,528	0	4,228,528	4,702,119	3,894,862
1.2.6 Hospital education services				0	497,930		497,930	0	497,930	497,930	486,964
1.2.7 Other alternative provision services	1,736	131,284	271,441	2,112	348,638	0	755,212	0	755,212	964,471	774,110
1.2.8 Support for inclusion	1,686	216,490	113,917	726,486	108	0	1,058,688	0	1,058,688	737,193	817,679
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				0	0	0	0	0	0	0	0
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
1.2.13 Therapies and other health related services	0	0	0	0	0	0	0	0	0	0	0
<b>EARLY YEARS EXPENDITURE</b>											
1.3.1 Central expenditure on early years entitlement	702,615						702,615	0	702,615	985,909	794,116
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND</b>											
1.4.1 Contribution to combined expenditure	70,263	852,494	517,227	54,209	1,991		1,496,185	0	1,496,185	1,514,395	1,451,665
1.4.2 School admissions	27,746	341,683	231,793	10,132	1,783		613,136	0	613,136	582,336	594,216
1.4.3 Servicing of schools forums	25	2,130	561	199	0		2,915	0	2,915	2,915	2,915
1.4.4 Termination of employment costs	0	61,532	128,037	133,431	0		323,000	0	323,000	323,000	323,000
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	8,368	100,449	69,603	3,042	538		182,000	0	182,000	182,000	182,000
1.4.10 Pupil growth	0	210,153	492,458	0	0		702,611	0	702,611	533,320	1,146,763
1.4.11 SEN transport	0	0	0	310,000	0	0	310,000	0	310,000	310,000	310,000
1.4.12 Exceptions agreed by Secretary of State	30	2,558	673	1,250,239	0	0	1,253,500	0	1,253,500	1,253,500	3,500

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1.4.13 Infant class sizes		882,503					882,503	0	882,503	882,503	204,571
1.4.14 Other items	2,210	188,964	49,727	17,681	0	0	258,582		258,582	258,582	247,913
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)</b>											
1.5.1 Education welfare service							305,784	0	305,784	305,784	
1.5.2 Asset management							130,939	0	130,939	176,821	
1.5.3 Statutory/ Regulatory duties							312,395	0	312,395	312,395	
<b>CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND</b>											
1.6.1 Central support services							0	0	0	0	
1.6.2 Education welfare service							0	0	0	0	
1.6.3 Asset management							0	0	0	0	
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)	22,888,641	60,985,866	46,310,277	24,367,146	2,465,195	2,386,962	160,153,205	0	160,153,205	305,527,319	168,847,018
<b>RECONCILIATION OF SCHOOLS EXPENDITURE</b>											
1.9.1 Dedicated Schools Grant for 2019-20 (after academy recoupment and deductions for							156,524,000				
1.9.2 Dedicated Schools Grant brought forward from 2018-19 (please show a deficit as a							6,082,996				
1.9.3 Dedicated Schools Grant carry forward to 2020-21 (please show a deficit as a positive)							-3,297,146				
1.9.4 Grant for maintained school 6th forms (excluding post-16 high needs place funding)							843,355				
1.9.5 Local Authority additional contribution							0				
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							160,153,205				
<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>											
2.0.1 Central support services							1,418,113	1,440,603	-22,490	63,696	51,000
2.0.2 Education welfare service							207,897	187,264	20,633	3,407	3,113
2.0.3 School improvement							1,048,012	848,725	199,287	145,122	104,910
2.0.4 Asset management - education							111,661	118,235	-6,574	6,825	2,653
2.0.5 Statutory/ Regulatory duties - education							473,205	104,620	368,586	479,149	473,435
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0	0	14,766
2.0.7 Monitoring national curriculum assessment							0	0	0	2,730	1,499
2.1.1 Educational psychology service							727,048	18,275	708,773	604,160	586,947
2.1.2 SEN administration, assessment and coordination and monitoring							775,490	37,527	737,963	614,520	617,730
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							180,025	35,129	144,896	166,413	120,707
2.1.4 Home to school transport (pre 16): SEN transport expenditure	127,531	47,824	63,766	2,949,160	0		3,188,281	80,951	3,107,330	2,359,337	2,556,951
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	252	11,502	686,170	141,633	0		839,557	247,984	591,574	639,736	605,589
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			0	0	0	542,716	542,716	10,531	532,184	312,192	450,327
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			0	0	0	460,216	460,216	11,151	449,065	84,789	381,050
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			0	0	0	26,935	26,935	0	26,935	35,842	32,645
2.1.9 Supply of school places							33,354	12,781	20,573	8,478	7,067
2.2.1 Other spend not funded from the Schools Budget							0	0	0	0	0
2.3.1 Young people's learning and development			0	0	0		0	0	0	418	230
2.3.2 Adult and Community learning							6,662,433	6,514,042	148,391	96,790	202,134
2.3.3 Pension costs							2,325,931	241,714	2,084,216	2,131,472	2,190,055
2.3.4 Joint use arrangements							0	0	0	0	0
2.3.5 Insurance							42,276	0	42,276	80,945	72,539

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2.4.1 Other Specific Grant							0	0	0	0	0
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							0	0	0		0
2.4.3 Total Other education and community expenditure							19,063,150	9,909,533	9,153,617	7,836,022	8,475,345
<b>2.5 CAPITAL</b>											
2.5.1 Capital Expenditure (excluding CERA)	43,202	2,499,118	1,332,905	2,421,016	0		6,296,241	0	6,296,241		6,541,971

**DSG Planned Expenditure**

DSG Block	Allocated DSG funding	Expenditure	Net expenditure
Schools	96,758,414	97,528,402	-769,988
Central School Services	3,661,729	4,878,436	-1,216,707
High Needs	34,551,673	35,578,427	-1,026,754
Early Years	21,802,130	21,574,584	227,545