

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	£20,886,316.12	£88,758,998.00	£7,761.00				£109,653,075.12		£109,653,075.12
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	£128,166.00	£0.00	£8,230,000.00	£1,050,000.00		£9,408,166.00		£9,408,166.00
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		£201,295.00	£0.00				£201,295.00	£0.00	£201,295.00
1.1.4 Free school meals eligibility		£14,843.00	£0.00				£14,843.00	£0.00	£14,843.00
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		£483,088.34	£0.00				£483,088.34	£0.00	£483,088.34
1.1.9 Staff costs - supply cover for facility time		£81,680.00	£0.00				£81,680.00	£0.00	£81,680.00
1.1.10 School improvement		£303,547.02	£0.00				£303,547.02	£0.00	£303,547.02
HIGH NEEDS EXPENDITURE									
1.2.1 Top up funding - maintained schools	£0.00	£2,137,356.47	£3,041.51	£9,417,151.23	£735,681.51		£12,293,230.72	£0.00	£12,293,230.72
1.2.2 Top-up funding – academies, free schools and colleges	£1,392.63	£460,901.08	£672,407.16	£2,624,186.30	£52.26	0	£3,758,939.43	£0.00	£3,758,939.43
1.2.3 Top-up and other funding – non-maintained and independent providers	£38,251.00	£104,357.46	£47,308.24	£4,853,688.59	£0.00	2802927.71	£7,846,533.00	£0.00	£7,846,533.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£239,639.45	£84,604.55				£324,244.00	£0.00	£324,244.00
1.2.5 SEN support services	£1,113,477.80	£1,860,733.34	£864,672.08	£336,954.34	£11,754.04	267402.98	£4,454,994.58	£0.00	£4,454,994.58
1.2.6 Hospital education services				£0.00	£512,701.00		£512,701.00	£0.00	£512,701.00
1.2.7 Other alternative provision services	£1,265.47	£137,717.49	£460,068.98	£1,529.94	£321,889.68	0	£922,471.56	£0.00	£922,471.56
1.2.8 Support for inclusion	£7,569.61	£288,878.25	£155,754.37	£326,012.84	£618.44	0	£778,833.51	£0.00	£778,833.51
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	£0.00	£0.00	£0.00
1.2.11 Direct payments (SEN and disability)	£6,962.71	£81,744.54	£59,117.05	£2,734.41	£261.30	0	£150,820.01	£0.00	£150,820.01
1.2.12 Carbon reduction commitment allowances (PRUs)					£0.00		£0.00	£0.00	£0.00
1.2.13 Therapies and other health related services	£0.00	£0.00	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	£704,434.00						£704,434.00	£0.00	£704,434.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND									
1.4.1 Contribution to combined expenditure	£54,052.68	£640,621.48	£371,122.29	£43,067.85	£1,034.70		£1,109,899.00	£0.00	£1,109,899.00
1.4.2 School admissions	£26,207.54	£313,197.89	£221,880.02	£10,143.24	£1,133.31		£572,562.00	£0.00	£572,562.00
1.4.3 Servicing of schools forums	£24.91	£2,130.19	£560.58	£199.32	£0.00		£2,915.00	£0.00	£2,915.00
1.4.4 Termination of employment costs	£0.00	£61,531.50	£128,037.20	£133,431.30	£0.00		£323,000.00	£0.00	£323,000.00
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	£8,402.16	£98,644.11	£71,338.70	£3,299.71	£315.32		£182,000.00	£0.00	£182,000.00
1.4.10 Pupil growth	£0.00	£474,670.52	£150,258.48	£0.00	£0.00		£624,929.00	£0.00	£624,929.00

1.4.11 SEN transport	£0.00	£0.00	£0.00	£310,000.00	£0.00	£0.00	£310,000.00	£0.00	£310,000.00
1.4.12 Exceptions agreed by Secretary of State	£29.91	£2,557.69	£673.08	£239.32	£0.00	£0.00	£3,500.00	£0.00	£3,500.00
1.4.13 Infant class sizes		£950,861.00					£950,861.00	£0.00	£950,861.00
1.4.14 Other items	£2,263.35	£193,516.46	£50,925.38	£18,106.80	£0.00	£0.00	£264,811.99		£264,811.99
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£298,864.00	£0.00	£298,864.00
1.5.2 Asset management							£175,151.00	£0.00	£175,151.00
1.5.3 Statutory/ Regulatory duties							£312,395.00	£0.00	£312,395.00
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
1.7.1 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)	£22,850,649.89	£98,020,676.28	£3,349,530.67	£26,310,745.19	£2,635,441.56	£3,070,330.69	£157,023,784.28	£0.00	£157,023,784.28
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.9.1 Dedicated Schools Grant for 2020-21 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£158,517,756.00		
1.9.1a Dedicated Schools Grant in year adjustments							£0.00		
1.9.2 Dedicated Schools Grant brought forward from 2019-20 (please show a deficit as a negative)							£3,297,146.14		
1.9.3 Dedicated Schools Grant carry forward to 2021-22 (please show a deficit as a positive)							-£4,805,986.64		
1.9.4 Grant for maintained school sixth forms							£7,761.00		
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)							£157,016,676.50		
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE									
2.0.1 Central support services							£1,232,990.69	£759,115.03	£473,875.66
2.0.2 Education welfare service							£157,766.67	£47,345.02	£110,421.65
2.0.3 School improvement							£498,423.11	£278,055.82	£220,367.29
2.0.4 Asset management - education							£9,469.30	£0.00	£9,469.30
2.0.5 Statutory/ Regulatory duties - education							£434,785.14	£114,793.00	£319,992.14
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£12,121.00	£12,000.00	£121.00
2.1.1 Educational psychology service							£683,975.10	£57,955.00	£626,020.10
2.1.2 SEN administration, assessment and coordination and monitoring							£795,178.22	£48,086.00	£747,092.22
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£149,392.18	£27,614.12	£121,778.06
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£134,314.36	£33,578.59	£3,156,387.46	£33,578.59		£3,357,859.00	£87,676.87	£3,270,182.13
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£8,006.41	£186,149.13	£0.00	£6,004.81		£200,160.35	£145,776.33	£54,384.02
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£437,405.20	£437,405.20	£12,811.79	£424,593.41
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£102,387.00	£102,387.00	£0.00	£102,387.00
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							£22,095.70	£0.00	£22,095.70
2.2.1 Other spend not funded from the Schools Budget							£0.00	£0.00	£0.00
2.3.1 Young people's learning and development			£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
2.3.2 Adult and Community learning							£6,244,654.10	£6,141,749.17	£102,904.93
2.3.3 Pension costs							£2,318,583.88	£219,516.86	£2,099,067.02
2.3.4 Joint use arrangements							£0.00	£0.00	£0.00

2.3.5 Insurance							£34,366.00	£0.00	£34,366.00
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							£16,691,612.64	£7,952,495.01	£8,739,117.63
2.5 CAPITAL									
2.5.1 Capital Expenditure (excluding CERA)	£10,714.00	£3,535,252.00	£9,406,465.00	£1,564,468.00	£0.00		£14,516,899.00	£0.00	£14,516,899.00
DSG Planned Expenditure									
DSG Block	Allocated DSG funding		Expenditure				Net expenditure		
Schools (after academies recoupment)	£91,309,196.00		£91,419,241.36				-£110,045.36		
Central School Services	£3,272,948.00		£3,245,098.00				£27,850.00		
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£41,580,272.00		£40,760,933.83				£819,338.17		
Early Years	£22,355,340.00		£21,590,750.12				£764,589.88		
DSG Block Total Line	£158,517,756.00		£157,016,023.31				£1,501,732.69		