

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	£20,805,776.53	£90,501,557.35	£10,586.81				£111,317,920.69		£111,317,920.69
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	£91,499.00	£0.00	£8,854,167.00	£1,050,000.00		£9,995,666.00		£9,995,666.00
<b>DE-DELEGATED ITEMS</b>									
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		£357,603.30	£0.00				£357,603.30	£0.00	£357,603.30
1.1.4 Free school meals eligibility		£14,866.00	£0.00				£14,866.00	£0.00	£14,866.00
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		£517,926.39	£0.00				£517,926.39	£0.00	£517,926.39
1.1.9 Staff costs - supply cover for facility time		£80,996.00	£0.00				£80,996.00	£0.00	£80,996.00
1.1.10 School improvement		£0.00	£0.00				£0.00	£0.00	£0.00
<b>HIGH NEEDS EXPENDITURE</b>									
1.2.1 Top up funding - maintained schools	£0.00	£2,807,581.13	£3,041.51	£11,510,556.87	£735,681.51		£15,056,861.02	£0.00	£15,056,861.02
1.2.2 Top-up funding – academies, free schools and colleges	£4,559.84	£588,002.15	£787,775.18	£3,298,985.25	£137.59	0	£4,679,460.01	£0.00	£4,679,460.01
1.2.3 Top-up and other funding – non-maintained and independent providers	£80,618.76	£108,001.40	£48,960.14	£5,023,169.11	£0.00	3343280.45	£8,604,029.86	£0.00	£8,604,029.86
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£291,584.63	£80,791.01				£372,375.64	£0.00	£372,375.64
1.2.5 SEN support services	£1,143,182.77	£2,137,536.78	£1,013,814.76	£386,339.29	£13,191.83	52196.09	£4,746,261.52	£0.00	£4,746,261.52
1.2.6 Hospital education services				£0.00	£539,461.37		£539,461.37	£0.00	£539,461.37
1.2.7 Other alternative provision services	£1,566.17	£112,998.62	£258,710.97	£1,789.43	£608,296.30	0	£983,361.49	£0.00	£983,361.49
1.2.8 Support for inclusion	£6,867.91	£309,111.41	£166,984.93	£373,471.66	£465.65	0	£856,901.56	£0.00	£856,901.56
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)	£0.00	£3,639.08	£3,639.08	£65,503.49	£0.00	0	£72,781.65	£0.00	£72,781.65
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	£16,827.13	£16,827.13	£134,617.02	£0.00	0	£168,271.28	£0.00	£168,271.28
<b>EARLY YEARS EXPENDITURE</b>									
1.3.1 Central expenditure on early years entitlement	£798,303.97						£798,303.97	£0.00	£798,303.97
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND</b>									
1.4.1 Contribution to combined expenditure	£38,802.79	£464,567.68	£245,130.79	£37,317.41	£401.33		£786,220.00	£0.00	£786,220.00
1.4.2 School admissions	£25,222.44	£323,716.79	£239,325.45	£11,130.86	£952.17		£600,347.71	£0.00	£600,347.71
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	£7,471.14	£97,578.93	£73,266.75	£3,457.75	£225.44		£182,000.01	£0.00	£182,000.01
1.4.10 Pupil growth	£0.00	£295,586.91	£310,919.47	£0.00	£0.00		£606,506.38	£0.00	£606,506.38

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		£681,294.00					£681,294.00	£0.00	£681,294.00
1.4.14 Other items	£36,530.18	£357,651.50	£102,159.67	£30,047.36	£474.30	£197,010.00	£723,873.01		£723,873.01
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)</b>									
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							£319,395.00	£0.00	£319,395.00
<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							£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)	£22,948,957.32	£100,226,345.56	£3,491,204.51	£30,174,422.44	£2,949,287.49	£3,592,486.54	£164,176,113.86	£0.00	£164,176,113.86
<b>RECONCILIATION OF SCHOOLS EXPENDITURE</b>									
1.9.1 Dedicated Schools Grant for 2021-22 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£165,570,983.00		
1.9.1a Dedicated Schools Grant in year adjustments							-£284,924.00		
1.9.2 Dedicated Schools Grant brought forward from 2020-21 (please show a deficit as a negative)							£4,805,986.64		
1.9.3 Dedicated Schools Grant carry forward to 2022-23 (please show a deficit as a positive)							-£5,926,516.05		
1.9.4 Grant for maintained school sixth forms							£10,585.81		
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)							£164,176,115.40		
<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>									
2.0.1 Central support services							£1,496,553.82	£1,147,924.23	£348,629.59
2.0.2 Education welfare service							£158,937.01	£86,830.00	£72,107.01
2.0.3 School improvement							£680,419.88	£498,460.42	£181,959.46
2.0.4 Asset management - education							£33,158.42	£11,729.91	£21,428.51
2.0.5 Statutory/ Regulatory duties - education							£620,800.67	£331,198.35	£289,602.32
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£12,125.00	£12,000.00	£125.00
2.1.1 Educational psychology service							£762,891.62	£119,650.00	£643,241.62
2.1.2 SEN administration, assessment and coordination and monitoring							£738,658.71	£6,196.00	£732,462.71
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£169,705.52	£0.00	£169,705.52
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£195,092.86	£97,546.43	£4,535,908.96	£48,773.21		£4,877,321.46	£51,141.05	£4,826,180.41
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£43,994.94	£562,506.78	£0.00	£21,997.47		£628,499.19	£239,173.55	£389,325.64
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£686,024.31	£686,024.31	£65,406.01	£620,618.30
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£140,867.85	£140,867.85	£13,551.50	£127,316.35
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							£35,616.04	£1,788.32	£33,827.72
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	£0.00
2.3.2 Adult and Community learning							£6,234,287.40	£6,251,598.49	-£17,311.09
2.3.3 Pension costs							£2,188,777.06	£202,335.28	£1,986,441.78
2.3.4 Joint use arrangements							£0.00	£0.00	£0.00

2.3.5 Insurance							£36,786.00	£0.00	£36,786.00
2.4.1 Other Specific Grant							£1,412,833.00	£1,412,833.00	£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							£20,914,262.96	£10,451,816.11	£10,462,446.85
<b>2.5 CAPITAL</b>									
2.5.1 Capital Expenditure (excluding CERA)	£0.00	£26,637,899.00	£899,093.00	£0.00	£0.00		£27,536,992.00	£0.00	£27,536,992.00
<b>DSG Planned Expenditure</b>									
<b>DSG Block</b>	<b>Allocated DSG funding</b>		<b>Expenditure</b>			<b>Net expenditure</b>			
Schools (after academies recoupment)	£92,235,426.00		£92,771,335.23			£-535,909.23			
Central School Services	£3,454,169.00		£3,415,265.72			£38,903.28			
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESF)	£48,088,953.00		£46,385,431.43			£1,703,521.57			
Early Years	£21,792,435.00		£21,889,004.50			£-96,569.50			
DSG Block Total Line	£165,570,983.00		£164,461,036.88			£1,109,946.12			