

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (BUDGET Totals from 2018-19)	Net (OUTTURN Totals from 2017-18)
<b>1 SCHOOLS EXPENDITURE</b>											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment, but excluding all high needs place funding)	20,318,532.76	95,573,385.33	14,299,287.64				130,191,205.73		130,191,205.73	255,514,333.00	141,634,496.00
1.0.2 High needs place funding within Individual Schools Budget (i.e. within school budget shares, after academy recoupment), including all pre- and post-16 place funding for maintained schools		154,834.00	0.00	7,023,333.00	1,050,000.00		8,228,167.00		8,228,167.00	10,682,333.00	
<b>DE-DELEGATED ITEMS</b>											
1.1.1 Contingencies		0.00	0.00				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	0.00	78,684.00
1.1.3 Support to UPEG and bilingual learners		251,632.42	18,721.58				270,354.00	0.00	270,354.00	325,907.00	221,967.00
1.1.4 Free school meals eligibility		15,741.88	1,818.12				17,560.00	0.00	17,560.00	17,560.00	18,441.00
1.1.5 Insurance		0.00	0.00				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	0.00	0.00
1.1.7 Licences/subscriptions		0.00	0.00				0.00	0.00	0.00	0.00	0.00
1.1.8 Staff costs - supply cover excluding cover for facility time		528,579.03	64,395.72				592,974.75	0.00	592,974.75	598,401.00	555,711.00
1.1.9 Staff costs - supply cover for facility time		114,098.00	0.00				114,098.00	0.00	114,098.00	114,098.00	161,051.00
1.1.10 School improvement		162,071.65	19,744.88				181,816.53	0.00	181,816.53	234,168.00	0.00
<b>HIGH NEEDS EXPENDITURE</b>											
1.2.1 Top up funding - maintained schools	0.00	1,310,424.82	71,434.63	7,054,419.68	500,188.92		8,936,468.05	0.00	8,936,468.05	8,971,117.00	8,495,665.00
1.2.2 Top-up funding – academies, free schools and colleges	0.00	232,990.04	641,597.19	1,735,012.90	0.00	0.00	2,609,600.13	0.00	2,609,600.13	2,273,090.00	2,311,233.00
1.2.3 Top-up and other funding – non-maintained and independent providers	0.00	76,295.49	34,586.94	3,548,520.06	0.00	2,475,407.75	6,134,810.24	0.00	6,134,810.24	8,077,424.00	5,626,090.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0.00	284,629.98	51,060.02				335,690.00	0.00	335,690.00	335,690.00	224,031.00
1.2.5 SEN support services	1,170,286.82	1,623,529.68	787,717.71	313,328.21	0.00	0.00	3,894,862.42	0.00	3,894,862.42	4,361,070.00	4,203,525.00
1.2.6 Hospital education services				486,964.03	0.00		486,964.03	0.00	486,964.03	486,964.00	456,017.00
1.2.7 Other alternative provision services	1,877.53	84,148.28	687,406.49	536.15	141.31	0.00	774,109.76	0.00	774,109.76	876,024.00	618,855.00
1.2.8 Support for inclusion	11,987.83	202,690.25	95,755.24	506,342.96	902.22	0.00	817,678.50	0.00	817,678.50	723,876.00	657,489.00
1.2.9 Special schools and PRUs in financial difficulty				0.00	0.00		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	0.00	0.00
1.2.11 Direct payments (SEN and disability)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.12 Carbon reduction commitment allowances (PRUs)				0.00	0.00		0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
<b>EARLY YEARS EXPENDITURE</b>											
1.3.1 Central expenditure on early years entitlement	794,116.25						794,116.25	0.00	794,116.25	1,007,615.00	750,004.00
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND</b>											
1.4.1 Contribution to combined expenditure	91,006.43	772,249.49	523,563.78	61,764.52	3,080.37		1,451,664.59	0.00	1,451,664.59	1,490,070.00	1,479,477.00
1.4.2 School admissions	29,539.03	330,566.96	223,452.08	8,435.16	2,223.14		594,216.37	0.00	594,216.37	622,335.00	618,225.00
1.4.3 Servicing of schools forums	24.70	2,124.49	568.18	197.63	0.00		2,915.00	0.00	2,915.00	2,915.00	2,915.00
1.4.4 Termination of employment costs	0.00	61,524.44	128,044.83	133,430.73	0.00		323,000.00	0.00	323,000.00	323,000.00	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	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	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	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	0.00	0.00
1.4.9 Equal pay - back pay	9,047.38	101,247.95	68,440.18	2,583.57	680.92		182,000.00	0.00	182,000.00	182,000.00	182,000.00
1.4.10 Pupil growth	57,006.62	637,952.74	431,234.45	16,278.81	4,290.38		1,146,763.00	0.00	1,146,763.00	1,146,763.00	806,942.00
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	310,000.00	310,000.00
1.4.12 Exceptions agreed by Secretary of State	29.66	2,550.85	682.20	237.29	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
1.4.13 Infant class sizes	0.00	204,571.00	0.00	0.00	0.00	0.00	204,571.00	0.00	204,571.00	695,735.00	
1.4.14 Other items	2,100.96	180,682.36	48,322.03	16,807.66	0.00	0.00	247,913.01		247,913.01	247,913.00	238,016.00
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)</b>											
1.5.1 Education welfare service							235,797.03	0.00	235,797.03	305,784.00	
1.5.2 Asset management							134,513.75	0.00	134,513.75	176,821.00	
1.5.3 Statutory/ Regulatory duties							312,395.00	0.00	312,395.00	312,395.00	

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<b>CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND</b>											
1.6.1 Central support services							0.00	0.00	0.00	0.00	
1.6.2 Education welfare service							0.00	0.00	0.00	0.00	
1.6.3 Asset management							0.00	0.00	0.00	0.00	
1.6.4 Statutory/ Regulatory duties							0.00	0.00	0.00	0.00	
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							0.00	0.00	0.00	0.00	
1.6.6 Monitoring national curriculum assessment							0.00	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	0.00	0.00
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	22,485,555.97	102,908,521.13	18,197,833.89	21,218,192.36	1,561,507.26	2,475,407.75	169,529,724.14	0.00	169,529,724.14	300,418,901.00	169,977,334.00
<b>RECONCILIATION OF SCHOOLS EXPENDITURE</b>											
1.9.1 Dedicated Schools Grant for 2018-19 (after deductions for academy recoupment and adjustments for post school high needs place funding)							169,279,227.73				
1.9.2 Dedicated Schools Grant brought forward from 2017-18 (please show a deficit as a negative)							4,740,861.13				
1.9.3 Dedicated Schools Grant carry forward to 2019-20 (please show a deficit as a positive)							-6,082,995.72				
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (excluding post-16 high needs place funding)							1,592,631.00				
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)							169,529,724.14				
<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>											
2.0.1 Central support services							1,209,428.98	1,158,429.27	50,999.71	54,270.00	143,214.00
2.0.2 Education welfare service							468,583.32	465,470.00	3,113.32	2,777.00	102,104.00
2.0.3 School improvement							1,384,478.34	1,279,568.10	104,910.24	82,483.00	194,425.00
2.0.4 Asset management - education							145,315.84	142,663.33	2,652.51	2,882.00	29,998.00
2.0.5 Statutory/ Regulatory duties - education							753,824.89	280,389.99	473,434.90	476,658.00	551,767.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							14,766.00	0.00	14,766.00	105,676.00	0.00
2.0.7 Monitoring national curriculum assessment							22,499.30	21,000.54	1,498.76	1,520.00	1,895.00
2.1.1 Educational psychology service							761,820.62	174,874.00	586,946.62	586,013.00	502,058.00
2.1.2 SEN administration, assessment and coordination and monitoring							893,642.50	275,913.00	617,729.50	643,362.00	639,596.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							156,178.80	35,472.22	120,706.58	152,081.00	122,426.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	104,073.58	39,027.59	52,036.79	2,406,701.51	0.00		2,601,839.47	44,888.37	2,556,951.10	1,963,119.00	2,299,927.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	223.68	10,214.78	609,382.25	125,783.42	0.00		745,604.13	140,014.85	605,589.28	620,222.00	584,683.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			0.00	0.00	0.00	456,774.61	456,774.61	6,447.93	450,326.68	328,919.00	374,604.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			0.00	0.00	0.00	387,877.35	387,877.35	6,827.22	381,050.13	285,165.00	302,588.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			0.00	0.00	0.00	32,644.95	32,644.95	0.00	32,644.95	40,393.00	31,285.00
2.1.9 Supply of school places							54,903.78	47,836.73	7,067.05	7,159.00	16,228.00
2.2.1 Other spend not funded from the Schools Budget							0.00	0.00	0.00	0.00	0.00
2.3.1 Young people's learning and development			3,450.96	0.00	0.00		3,450.96	3,220.94	230.02	233.00	291.00
2.3.2 Adult and Community learning							6,638,625.02	6,436,491.28	202,133.74	281.00	32,142.00
2.3.3 Pension costs							2,516,024.31	325,969.39	2,190,054.92	2,430,473.00	2,158,868.00
2.3.4 Joint use arrangements							0.00	0.00	0.00	0.00	0.00
2.3.5 Insurance							72,538.58	0.00	72,538.58	50,021.00	84,499.00
2.4.1 Other Specific Grant							0.00	0.00	0.00	0.00	0.00
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							0.00	0.00	0.00		0.00
2.4.3 Total Other education and community expenditure							19,320,821.75	10,845,477.16	8,475,344.59	7,833,707.00	8,172,598.00

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<b>2.5 CAPITAL</b>											
2.5.1 Capital Expenditure (excluding CERA)	773,863.36	4,597,483.00	335,621.55	778,902.70	56,100.42		6,541,971.03	0.00	6,541,971.03		7,585,869.00