

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)	16608766	8430893	0				25039659		25039659	187957051	41973311
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		58333	0	2401385	0		2459718		2459718	7824000	
<b>DE-DELEGATED ITEMS</b>											
1.1.1 Contingencies		0	0				0	0	0	0	81873
1.1.2 Behaviour support services		0	0				0	0	0	0	0
1.1.3 Support to UPEG and bilingual learners		0	0				0	0	0	0	0
1.1.4 Free school meals eligibility		0	0				0	0	0	0	0
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		0	0				0	0	0	0	0
1.1.9 Staff costs - supply cover for facility time		0	0				0	0	0	0	0
1.1.10 School improvement		0	0				0	0	0	0	0
<b>HIGH NEEDS EXPENDITURE</b>											
1.2.1 Top up funding - maintained schools	4000	204113	33169	3852563	0		4093845	0	4093845	4543147	4893686
1.2.2 Top-up funding – academies, free schools and colleges	4000	1556583	836000	4364442	2845473	0	9606498	0	9606498	7906433	7773881
1.2.3 Top-up and other funding – non-maintained and independent providers	0	0	0	1900271	0	783117	2683388	0	2683388	2800000	2787198
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	270248	240000				510248	0	510248	610000	0
1.2.5 SEN support services	902587	1868098	847842	132482	47749	16154	3814912	0	3814912	3386793	3240865
1.2.6 Hospital education services				0	0		0	0	0	0	0
1.2.7 Other alternative provision services	0	203825	0	0	0	0	203825	0	203825	1112618	484045
1.2.8 Support for inclusion	0	0	0	0	0	0	0	0	0	404000	952000
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				194582	0	0	194582	0	194582	168993	162431
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	
<b>EARLY YEARS EXPENDITURE</b>											
1.3.1 Central expenditure on early years entitlement	810838						810838	0	810838	824147	813786

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<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND</b>											
1.4.1 Contribution to combined expenditure	84	21653	12138	564	173		34612	0	34612	0	243892
1.4.2 School admissions	0	127199	71301	0	0		198500	0	198500	198500	208489
1.4.3 Servicing of schools forums	109	28268	15847	737	227		45188	0	45188	45000	44690
1.4.4 Termination of employment costs	0	203812	0	0	0		203812	0	203812	171910	197951
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	1384	357580	200442	9323	2861		571590	0	571590	571590	571590
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	363	93838	52601	2447	751		150000	0	150000	150000	150000
1.4.10 Pupil growth	0	313794	855162	0	0		1168956	0	1168956	1125150	1512551
1.4.11 SEN transport	0	0	0	401000	0	0	401000	0	401000	401000	401000
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0	0	0	0	0	0	0
1.4.13 Infant class sizes	0	0	0	0	0	0	0	0	0	0	0
1.4.14 Other items	503	129957	72848	3388	1040	0	207736		207736	165035	215640
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)</b>											
1.5.1 Education welfare service							365065	0	365065	365065	
1.5.2 Asset management							299753	0	299753	299753	
1.5.3 Statutory/ Regulatory duties							633272	0	633272	633271	
<b>CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND</b>											
1.6.1 Central support services							25066	0	25066	25066	
1.6.2 Education welfare service							0	0	0	0	
1.6.3 Asset management							1478	0	1478	1478	
1.6.4 Statutory/ Regulatory duties							20076	0	20076	20076	
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)	18332634	13868194	3237350	13263184	2898274	799271	53743617	0	53743617	221710076	66708879
<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)							54059432				
1.9.2 Dedicated Schools Grant brought forward from 2017-18 (please show a deficit as a negative)							-2103637				
1.9.3 Dedicated Schools Grant carry forward to 2019-20 (please show a deficit as a positive)							1787822				
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (excluding post-16 high needs place funding)							0				
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)							53743617				

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<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>											
2.0.1 Central support services							1464851	1235485	229366	712665	222984
2.0.2 Education welfare service							803497	229755	573742	4084	280380
2.0.3 School improvement							357640	19375	338265	64681	161570
2.0.4 Asset management - education							292174	222335	69839	3732	38450
2.0.5 Statutory/ Regulatory duties - education							5559432	5395526	163906	79291	51190
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0	0	0
2.0.7 Monitoring national curriculum assessment							0	0	0	0	0
2.1.1 Educational psychology service							476907	141430	335477	596246	327019
2.1.2 SEN administration, assessment and coordination and monitoring							1088396	191418	896978	843960	652380
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							0	0	0	0	0
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	873980	1043158	0	0		1917138	130350	1786788	1842941	1645565
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	6216	67669	160999	1858	649		237391	80	237311	785273	222601
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			0	0	0	381222	381222	26484	354738	0	338467
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			0	0	0	75331	75331	5233	70098	0	66883
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			0	0	0	0	0	0	0	0	0
2.1.9 Supply of school places							37614	20	37594	183231	97460
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			3755859	178255	62292		3996406	3264673	731733	465868	953993
2.3.2 Adult and Community learning							5297560	4327590	969970	760100	1075779
2.3.3 Pension costs							0	0	0	0	0
2.3.4 Joint use arrangements							0	0	0	0	0
2.3.5 Insurance							0	0	0	0	0
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							21985559	15189754	6795805	6342072	6134721
<b>2.5 CAPITAL</b>											
2.5.1 Capital Expenditure (excluding CERA)	160782	2977709	643935	564801	14093		4361320	9109	4352211		9728683