

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 place funding)	16891558	5205256.12	0				22096814.12		22096814.12	192677443	25039659
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 and academies	0	0	0	2089167	0		2089167		2089167	8357334	2459718
<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		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	0	143077	58088	3587328	0		3788493	0	3788493	3668073	4093845
1.2.2 Top-up funding – academies, free schools and colleges	0	2210883	844502	5878254	3295017	791530	13020186	0	13020186	10719413	9606498
1.2.3 Top-up and other funding – non-maintained and independent providers	0	0	0	1687751	0	333768	2021519	0	2021519	2750000	2683388
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	356142	308000				664142	0	664142	590000	510248
1.2.5 SEN support services	587540	1992184	949197	88739	13538	0	3631198	0	3631198	3712999	3814912
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	708793	203825
1.2.8 Support for inclusion	0	0	0	0	0	0	0	0	0	203825	0
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				164037	0	0	164037	0	164037	186666	194582
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	809628						809628	0	809628	807226	810838

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<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND</b>											
1.4.1 Contribution to combined expenditure	0	0	0	0	0		0	0	0	0	34612
1.4.2 School admissions	0	128331	74228	0	0		202559	0	202559	202499	198500
1.4.3 Servicing of schools forums	2508	27306	15794	750	262		46620	0	46620	45000	45188
1.4.4 Termination of employment costs	0	208743.38	0	0	0		208743.38	0	208743.38	171910	203812
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	30754	334787	193646	9190	3211		571588	0	571588	571591	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	8071	87857	50818	2412	843		150001	0	150001	149999	150000
1.4.10 Pupil growth	0	290000	1267186.63	0	0		1557186.63	0	1557186.63	1425450	1168956
1.4.11 SEN transport	0	0	0	401000	0	0	401000	0	401000	401001	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
1.4.14 Other items	9869	107432	62140	2949	1031	0	183421		183421	220105	207736
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)</b>											
1.5.1 Education welfare service							372367	0	372367	372367	
1.5.2 Asset management							305748	0	305748	305748	
1.5.3 Statutory/ Regulatory duties							645975	0	645975	645975	
<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)	18339928	11295823.5	3823599.63	13911577	3313902	1125298	53134218.13	0	53134218.13	228893417	52398907
<b>RECONCILIATION OF SCHOOLS EXPENDITURE</b>											
1.9.1 Dedicated Schools Grant for 2019-20 (after academy recoupment and deductions for academy and post school high needs place funding)							51316530				
1.9.2 Dedicated Schools Grant brought forward from 2018-19 (please show a deficit as a negative)							-1787822				
1.9.3 Dedicated Schools Grant carry forward to 2020-21 (please show a deficit as a positive)							3605511				
1.9.4 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)							53134219				

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<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>											
2.0.1 Central support services							1464676	1191542	273134	706180	229366
2.0.2 Education welfare service							700581	233617	466964	5964	573742
2.0.3 School improvement							334942	81308	253634	187259	338265
2.0.4 Asset management - education							290191	213628	76563	5116	69839
2.0.5 Statutory/ Regulatory duties - education							258142	52057	206085	112338	163906
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							591140	106665	484475	605863	335477
2.1.2 SEN administration, assessment and coordination and monitoring							1204841	0	1204841	896000	896978
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							105000	0	105000	0	0
2.1.4 Home to school transport (pre 16): SEN transport expenditure	132748	1445068	835850	39670	13863		2467199	116537	2350662	1977645	1786788
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	11920	129762	75056	3562	1245		221545	60	221485	742492	237311
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			0	0	0	381222	381222	26484	354738	0	354738
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			0	0	0	75331	75331	5233	70098	0	70098
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							57882	498	57384	199857	37594
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			3380379	160434	56064		3596877	2920310	676567	561609	731733
2.3.2 Adult and Community learning							4577844	3716758	861086	963635	969970
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							16327413	8664697	7662716	6963958	6795805
<b>2.5 CAPITAL</b>											
2.5.1 Capital Expenditure (excluding CERA)	8581	1943217	113720	1750666	2002		3818186	48269	3769917		4352211

**DSG Planned Expenditure**

DSG Block	Allocated DSG funding	Expenditure	Net expenditure
Schools (after academy recoupment)	7498720	6762442.75	736277.25
Central School Services	2879572	2687023.25	192548.75
High Needs (after deductions for academy and post school high needs place funding)	23573484	26261753	-2688269
Early Years	17822626	17423000	399626
DSG Block Total Line	51774402	53134219	-1359817