

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net
1 SCHOOLS EXPENDITURE									
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	15,802,241	19,315,022	3,947,715	2,700,000	208,333		41,973,311		41,973,311
DE-DELEGATED ITEMS									
1.1.1 Contingencies		81,873	0				81,873	0	81,873
1.1.2 Behaviour support services		0	0				0	0	0
1.1.3 Support to UPEG and bilingual learners		0	0				0	0	0
1.1.4 Free school meals eligibility		0	0				0	0	0
1.1.5 Insurance		0	0				0	0	0
1.1.6 Museum and Library services		0	0				0	0	0
1.1.7 Licences/subscriptions		0	0				0	0	0
1.1.8 Staff costs - supply cover excluding cover for facility time		0	0				0	0	0
1.1.9 Staff costs - supply cover for facility time		0	0				0	0	0
1.1.10 School improvement		0	0				0	0	0
HIGH NEEDS EXPENDITURE									
1.2.1 Top up funding - maintained schools	4,000	393,943	149,935	4,345,808	0		4,893,686	0	4,893,686
1.2.2 Top-up funding – academies, free schools and colleges	4,000	1,439,466	544,639	3,443,020	2,296,923	45,833	7,773,881	0	7,773,881
1.2.3 Top-up and other funding – non-maintained and independent providers	0	0	0	2,292,877	0	494,321	2,787,198	0	2,787,198
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	0	0				0	0	0
1.2.5 SEN support services	404,665	1,792,974	980,276	45,903	17,047	0	3,240,865	0	3,240,865
1.2.6 Hospital education services				0	0		0	0	0
1.2.7 Other alternative provision services	234	304,964	55,296	2,589	120,962	0	484,045	0	484,045
1.2.8 Support for inclusion	590	563,026	379,431	6,529	2,424	0	952,000	0	952,000
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0
1.2.10 PFI and BSF costs at special schools, AP/ PRUs and Post 16 institutions only				162,431	0	0	162,431	0	162,431
1.2.11 Direct payments (SEN and disability)	0	0	0	0	0	0	0	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)							0	0	0
1.2.13 Therapies and other health related services	0	0	0	0	0	0	0	0	0
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	813,786						813,786	0	813,786
CENTRAL PROVISION WITHIN SCHOOLS SPEND									
1.4.1 Contribution to combined expenditure	356	153,958	84,173	3,941	1,464		243,892	0	243,892
1.4.2 School admissions	304	131,616	71,959	3,359	1,251		208,489	0	208,489
1.4.3 Servicing of schools forums	65	28,211	15,424	722	268		44,690	0	44,690
1.4.4 Termination of employment costs	289	124,957	68,318	3,199	1,188		197,951	0	197,951
1.4.5 Falling Rolls Funds	0	0	0	0	0		0	0	0
1.4.6 Capital expenditure from revenue (CERA)	0	0	0	0	0		0	0	0
1.4.7 Prudential borrowing costs	834	360,818	197,270	9,237	3,431		571,590	0	571,590
1.4.8 Fees to independent schools without SEN	0	0	0	0	0		0	0	0
1.4.9 Equal pay - back pay	219	94,688	51,769	2,424	900		150,000	0	150,000
1.4.10 Pupil growth/ Infant class sizes	2,207	954,802	522,020	24,444	9,078		1,512,551	0	1,512,551
1.4.11 SEN transport	585	253,132	138,395	6,480	2,408	0	401,000	0	401,000
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0	0	0	0	0
1.4.13 Other items	315	136,123	74,423	3,485	1,294	0	215,640		215,640
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							385,500	0	385,500
1.5.2 Asset management							310,700	0	310,700
1.5.3 Statutory/ Regulatory duties							651,352	0	651,352

CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND									
1.6.1 Central support services							28,110	0	28,110
1.6.2 Education welfare service							0	0	0
1.6.3 Asset management							1,657	0	1,657
1.6.4 Statutory/ Regulatory duties							22,514	0	22,514
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0
1.6.6 Monitoring national curriculum assessment							0	0	0
1.7.1 Other Specific Grants	0	0	0	0	0	0	0	0	0
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	17,034,690	26,129,573	7,281,043	13,056,448	2,666,971	540,154	68,108,712	0	68,108,712
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.9.1 Dedicated Schools Grant for 2017-18							66,176,479		
1.9.2 Dedicated Schools Grant brought forward from 2016-17							-337,897		
1.9.3 Dedicated Schools Grant carry forward to 2018-19							-2,103,637		
1.9.4 ESFA funding							166,493		
1.9.5 Local Authority additional contribution							0		
1.9.6 Total funding supporting the schools budget (lines 1.9.1 to 1.9.5 adjusted for any carry-forward to 2018-19 recorded in line 1.9.3)							68,108,712		
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE									
2.0.1 Central support services							705,488	482,504	222,984
2.0.2 Education welfare service							436,204	155,824	280,380
2.0.3 School improvement							377,649	216,079	161,570
2.0.4 Asset management - education							297,022	258,572	38,450
2.0.5 Statutory/ Regulatory duties - education							3,878,755	3,827,565	51,190
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0
2.0.7 Monitoring national curriculum assessment							0	0	0
2.1.1 Educational psychology service							490,597	163,578	327,019
2.1.2 SEN administration, assessment and coordination and monitoring							1,958,926	1,306,546	652,380
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							0	0	0
2.1.4 Home to school transport (pre 16): SEN transport expenditure	18,537	1,130,766	648,800	37,074	18,537	0	1,853,714	208,149	1,645,565
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	2,239	136,570	78,360	4,478	2,239	0	223,886	1,285	222,601
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)						361,687	361,687	23,220	338,467
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)						71,471	71,471	4,588	66,883
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure						0	0	0	0
2.1.9 Supply of school places							97,460	0	97,460
2.2.1 Other spend not funded from the Schools Budget							0	0	0
2.3.1 Young people's learning and development			4,199,656	178,709	89,354		4,467,719	3,513,726	953,993
2.3.2 Adult and Community learning							5,038,066	3,962,287	1,075,779
2.3.3 Pension costs							0	0	0
2.3.4 Joint use arrangements							0	0	0
2.3.5 Insurance							0	0	0
2.4.1 Other Specific Grant							0	0	0
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							0	0	0
2.4.3 Total Other education and community expenditure							20,258,644	14,123,923	6,134,721
2.5 CAPITAL									
2.5.1 Capital Expenditure (excluding CERA)	747,825	7,468,889	1,263,772	231,506	16,962		9,728,954	271	9,728,683