

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)	£74,122,369	£384,016,614	£230,615,070				£688,754,053		£688,754,053	£805,944,636	£722,585,257
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		£110,166	£96,166	£27,046,672	£7,400,003		£34,653,007		£34,653,007	£36,177,211	
<b>DE-DELEGATED ITEMS</b>											
1.1.1 Contingencies		£966,566	£560,265				£1,526,831	£0	£1,526,831	£1,526,831	£5,166,242
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		£187,708	£0				£187,708	£0	£187,708	£187,708	£185,651
1.1.7 Licences/subscriptions		£0	£0				£0	£0	£0	£0	£0
1.1.8 Staff costs - supply cover excluding cover for facility time		£126,220	£73,780				£200,000	£0	£200,000	£200,000	£402,500
1.1.9 Staff costs - supply cover for facility time		£301,188	£171,310				£472,498	£0	£472,498	£472,498	£222,311
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	£5,304,148	£1,078,957	£30,378,621	£4,230,310		£40,992,035	£0	£40,992,035	£41,671,750	£38,315,914
1.2.2 Top-up funding – academies, free schools and colleges	£0	£360,210	£854,471	£1,508,906	£905,230	£2,533,596	£6,162,413	£0	£6,162,413	£3,377,993	£5,504,668
1.2.3 Top-up and other funding – non-maintained and independent providers	£0	£0	£0	£17,663,471	£0	£4,659,487	£22,322,958	£0	£22,322,958	£19,937,682	£18,512,670
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0	£0	£0				£0	£0	£0	£0	£0
1.2.5 SEN support services	£2,110,957	£954,991	£734,609	£220,383	£36,730	£0	£4,057,670	£0	£4,057,670	£4,921,000	£3,912,651
1.2.6 Hospital education services				£697,824	£0		£697,824	£0	£697,824	£645,000	£639,377
1.2.7 Other alternative provision services	£0	£0	£0	£155,191	£1,983,654	£0	£2,138,845	£0	£2,138,845	£2,893,000	£4,386,997
1.2.8 Support for inclusion	£478,511	£443,085	£367,873	£10,462	£1,744	£0	£1,301,674	£0	£1,301,674	£2,049,000	£1,997,977
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				£1,110,188	£0	£458,973	£1,569,161	£0	£1,569,161	£1,856,140	£1,441,801
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	£47,000	£47,000
1.2.13 Therapies and other health related services	£0	£0	£0	£1,416,146	£0	£0	£1,416,146	£0	£1,416,146	£1,472,116	
<b>EARLY YEARS EXPENDITURE</b>											
1.3.1 Central expenditure on early years entitlement	£0						£0	£0	£0	£59,140	£57,000
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND</b>											
1.4.1 Contribution to combined expenditure	£0	£292,309	£307,299	£134,912	£14,990		£749,510	£0	£749,510	£1,020,000	£1,288,858
1.4.2 School admissions	£187,400	£187,400	£187,400	£187,400	£187,400		£937,000	£0	£937,000	£937,000	£936,999
1.4.3 Servicing of schools forums	£37,600	£37,600	£37,600	£37,600	£37,600		£188,000	£0	£188,000	£188,000	£188,001
1.4.4 Termination of employment costs	£0	£0	£0	£0	£0		£0	£0	£0	£0	£0
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	£0	£0	£0	£249,660	£0		£249,660	£0	£249,660	£240,000	£249,660
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	£0	£0	£0	£0	£0		£0	£0	£0	£0	£0
1.4.10 Pupil growth	£0	£720,703	£358,991	£0	£0		£1,079,694	£0	£1,079,694	£1,462,000	£757,047
1.4.11 SEN transport	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
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	£179,244	£179,244	£179,244	£179,244	£179,244	£0	£896,220		£896,220	£895,000	£866,701

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<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)</b>											
1.5.1 Education welfare service							£1,363,616	£0	£1,363,616	£1,468,338	
1.5.2 Asset management							£213,739	£0	£213,739	£70,932	
1.5.3 Statutory/ Regulatory duties							£1,013,645	£0	£1,013,645	£1,051,730	
<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)	£77,116,081	£394,188,151	£235,623,033	£80,996,678	£14,976,906	£7,652,055	£813,143,904	£0	£813,143,904	£930,771,703	£807,665,281
<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)							£803,814,000				
1.9.2 Dedicated Schools Grant brought forward from 2017-18 (please show a deficit as a negative)							£14,399,649				
1.9.3 Dedicated Schools Grant carry forward to 2019-20 (please show a deficit as a positive)							-£12,743,627				
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (excluding post-16 high needs place funding)							£6,257,737				
1.9.5 Local Authority additional contribution							£1,416,146				
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							£813,143,904				
<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>											
2.0.1 Central support services							£0	£0	£0	£0	£0
2.0.2 Education welfare service							£0	£0	£0	£0	£0
2.0.3 School improvement							£3,047,635	£1,169,812	£1,877,823	£1,747,930	£1,149,345
2.0.4 Asset management - education							£0	£0	£0	£0	£0
2.0.5 Statutory/ Regulatory duties - education							£560,979	£0	£560,979	£975,827	£864,529
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£621,890	£0	£621,890	£988,668	£892,531
2.0.7 Monitoring national curriculum assessment							£0	£0	£0	£0	£0
2.1.1 Educational psychology service							£1,755,203	£118,582	£1,636,621	£1,955,930	£1,563,978
2.1.2 SEN administration, assessment and coordination and monitoring							£3,536,106	£681,759	£2,854,347	£3,115,783	£2,803,623
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£558,960	£25,600	£533,360	£978,148	£629,154
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0	£0	£0	£17,688,031	£0		£17,688,031	£0	£17,688,031	£11,245,559	£15,268,469
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0	£0	£12,422,117	£0	£0		£12,422,117	£4,032,838	£8,389,279	£8,159,653	£8,197,192
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0	£0	£0	£620,765	£620,765	£0	£620,765	£0	£0
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0	£0	£0	£978,379	£978,379	£0	£978,379	£0	£0
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							£175,789	£0	£175,789	£406,225	£138,459
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			£0	£0	£0		£0	£0	£0	£0	£0
2.3.2 Adult and Community learning							£0	£0	£0	£0	£0
2.3.3 Pension costs							£8,299,730	£559,939	£7,739,791	£8,944,443	£7,795,680
2.3.4 Joint use arrangements							£0	£0	£0	£0	£0
2.3.5 Insurance							£276,400	£0	£276,400	£278,251	£275,748
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	£0
2.4.3 Total Other education and community expenditure							£50,541,984	£6,588,530	£43,953,454	£38,796,417	£39,578,708
<b>2.5 CAPITAL</b>											
2.5.1 Capital Expenditure (excluding CERA)	£0	£13,701,980	£7,792,710	£848,131	£0		£22,342,821	£0	£22,342,821		£24,033,520