

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net
1 SCHOOLS EXPENDITURE									
1.0.1 Individual Schools Budget (after academies recoupment), including grant for maintained school sixth forms but excluding all high needs place funding	£81,352,969.00	£396,563,337.00	£218,262,032.00				£696,178,338.00		£696,178,338.00
1.0.2 High needs place funding within Individual Schools Budget (after academies recoupment), including all pre- and post-16 place funding for maintained schools	£0.00	£85,500.00	£80,333.00	£27,450,013.00	£7,111,672.00		£34,727,518.00		£34,727,518.00
DE-DELEGATED ITEMS									
1.1.1 Contingencies		£2,045,955.00	£520,047.00				£2,566,002.00	£0.00	£2,566,002.00
1.1.2 Behaviour support services		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.3 Support to UPEG and bilingual learners		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.4 Free school meals eligibility		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.5 Insurance		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.6 Museum and Library services		£184,316.00	£0.00				£184,316.00	£0.00	£184,316.00
1.1.7 Licences/subscriptions		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.8 Staff costs - supply cover excluding cover for facility time		£126,220.00	£73,780.00				£200,000.00	£0.00	£200,000.00
1.1.9 Staff costs - supply cover for facility time		£363,236.00	£163,295.00				£526,531.00	£0.00	£526,531.00
1.1.10 School improvement		£0.00	£0.00				£0.00	£0.00	£0.00
HIGH NEEDS EXPENDITURE									
1.2.1 Top up funding - maintained schools	£0.00	£8,189,845.00	£2,264,245.00	£35,901,597.00	£3,952,563.00		£50,308,250.00	£0.00	£50,308,250.00
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£542,413.00	£1,285,080.00	£2,141,133.00	£1,162,953.00	3251703	£8,383,282.00	£0.00	£8,383,282.00
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£20,928,269.00	£0.00	3380455	£24,308,724.00	£0.00	£24,308,724.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£0.00	£0.00				£0.00	£0.00	£0.00
1.2.5 SEN support services	£1,760,230.00	£973,744.00	£749,034.00	£224,710.00	£37,452.00	0	£3,745,170.00	£0.00	£3,745,170.00
1.2.6 Hospital education services				£786,596.00	£0.00		£786,596.00	£0.00	£786,596.00
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£0.00	£1,925,701.00	0	£1,925,701.00	£0.00	£1,925,701.00
1.2.8 Support for inclusion	£500,043.00	£313,965.00	£244,990.00	£60,645.00	£10,108.00	0	£1,129,751.00	£0.00	£1,129,751.00
1.2.9 Special schools and PRUs in financial difficulty				£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				£1,114,141.00	£0.00	491266	£1,605,407.00	£0.00	£1,605,407.00
1.2.11 Direct payments (SEN and disability)	£0.00	£0.00	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
1.2.12 Carbon reduction commitment allowances (PRUs)					£0.00		£0.00	£0.00	£0.00
1.2.13 Therapies and other health related services	£0.00	£0.00	£0.00	£1,862,387.56	£0.00	0	£1,862,387.56	£0.00	£1,862,387.56
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	£0.00						£0.00	£0.00	£0.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND									
1.4.1 Contribution to combined expenditure	£0.00	£116,732.00	£122,718.00	£53,876.00	£5,986.00		£299,312.00	£0.00	£299,312.00
1.4.2 School admissions	£280,000.00	£280,000.00	£280,000.00	£280,000.00	£280,000.00		£1,400,000.00	£0.00	£1,400,000.00
1.4.3 Servicing of schools forums	£37,600.00	£37,600.00	£37,600.00	£37,600.00	£37,600.00		£188,000.00	£0.00	£188,000.00
1.4.4 Termination of employment costs	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.5 Falling Rolls Fund	£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
1.4.7 Prudential borrowing costs	£0.00	£0.00	£0.00	£249,660.00	£0.00		£249,660.00	£0.00	£249,660.00
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
1.4.9 Equal pay - back pay	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.10 Pupil growth	£0.00	£375,038.00	£642,483.00	£0.00	£0.00		£1,017,521.00	£0.00	£1,017,521.00
1.4.11 SEN transport	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.4.12 Exceptions agreed by Secretary of State	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.4.13 Infant class sizes		£0.00					£0.00	£0.00	£0.00
1.4.14 Other items	£191,820.00	£191,820.00	£191,820.00	£191,820.00	£191,820.00	£0.00	£959,100.00		£959,100.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£1,445,230.00	£0.00	£1,445,230.00
1.5.2 Asset management							£134,583.00	£0.00	£134,583.00
1.5.3 Statutory/ Regulatory duties							£1,011,187.00	£0.00	£1,011,187.00

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND									
1.6.1 Central support services							£0.00	£0.00	£0.00
1.6.2 Education welfare service							£0.00	£0.00	£0.00
1.6.3 Asset management							£0.00	£0.00	£0.00
1.6.4 Statutory/ Regulatory duties							£0.00	£0.00	£0.00
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
1.6.6 Monitoring national curriculum assessment							£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
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	£84,122,662.00	£410,389,721.00	£224,917,457.00	£91,282,447.56	£14,715,855.00	£7,123,424.00	£835,142,566.56	£0.00	£835,142,566.56
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.9.1 Dedicated Schools Grant for 2020-21 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£833,198,000.00		
1.9.1a Dedicated Schools Grant in year adjustments							£700,000.00		
1.9.2 Dedicated Schools Grant brought forward from 2019-20 (please show a deficit as a negative)							£11,150,958.00		
1.9.3 Dedicated Schools Grant carry forward to 2021-22 (please show a deficit as a positive)							-£16,095,920.00		
1.9.4 Grant for maintained school sixth forms							£4,327,141.00		
1.9.5 Local Authority additional contribution							£1,862,387.56		
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							£835,142,566.56		
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE									
2.0.1 Central support services							£0.00	£0.00	£0.00
2.0.2 Education welfare service							£0.00	£0.00	£0.00
2.0.3 School improvement							£3,176,132.14	£461,076.54	£2,715,055.60
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£949,052.47	£19,593.87	£929,458.60
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£448,470.48	£0.00	£448,470.48
2.0.7 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
2.1.1 Educational psychology service							£2,244,038.05	£200,084.00	£2,043,954.05
2.1.2 SEN administration, assessment and coordination and monitoring							£2,884,277.14	£0.00	£2,884,277.14
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£418,389.87	£27,882.35	£390,507.52
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£0.00	£0.00	£19,151,180.00	£0.00		£19,151,180.00	£121,876.00	£19,029,304.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£0.00	£13,786,655.60	£0.00	£0.00		£13,786,655.60	£2,334,798.00	£11,451,857.60
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£609,219.00	£0.00	£0.00	£609,219.00	£36.00	£609,183.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£1,031,996.00	£0.00	£0.00	£1,031,996.00	£61.00	£1,031,935.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2.1.9 Supply of school places							£343,719.45	£0.00	£343,719.45
2.2.1 Other spend not funded from the Schools Budget							£0.00	£0.00	£0.00
2.3.1 Young people's learning and development			£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
2.3.2 Adult and Community learning							£0.00	£0.00	£0.00
2.3.3 Pension costs							£8,372,318.46	£498,986.56	£7,873,331.90
2.3.4 Joint use arrangements							£0.00	£0.00	£0.00
2.3.5 Insurance							£271,500.00	£0.00	£271,500.00
2.4.1 Other Specific Grant							£0.00	£0.00	£0.00
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							£0.00	£0.00	£0.00
2.4.3 Total Other education and community expenditure							£53,686,948.66	£3,664,394.32	£50,022,554.34
2.5 CAPITAL									
2.5.1 Capital Expenditure (excluding CERA)	£0.00	£9,992,924.00	£12,964,373.00	£715,436.00	£0.00		£23,672,733.00	£0.00	£23,672,733.00
DSG Planned Expenditure									
DSG Block	Allocated DSG funding		Expenditure		Net expenditure				
Schools (after academies recoupment)		£618,633,000.00		£614,992,599.00			£3,640,401.00		
Central School Services		£6,387,000.00		£7,549,461.56			-£1,162,461.56		
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)		£126,771,000.00		£126,760,396.00			£10,604.00		
Early Years		£81,407,000.00		£80,812,969.00			£594,031.00		
DSG Block Total Line		£833,198,000.00		£830,115,425.56			£3,082,574.44		