

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	£79,083,265.75	£426,092,252.86	£235,450,725.83				£740,626,244.44		£740,626,244.44
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	£217,007.00	£74,333.00	£28,704,999.00	£6,782,512.00		£35,778,851.00		£35,778,851.00
DE-DELEGATED ITEMS									
1.1.1 Contingencies		£2,035,391.00	£515,408.00				£2,550,799.00	£0.00	£2,550,799.00
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		£183,299.00	£0.00				£183,299.00	£0.00	£183,299.00
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		£360,815.00	£161,173.00				£521,988.00	£0.00	£521,988.00
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	£10,006,962.80	£2,206,885.91	£39,202,651.53	£3,628,032.68		£55,044,532.92	£0.00	£55,044,532.92
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£724,149.00	£1,698,560.08	£2,496,732.00	£713,601.58	0	£5,633,042.66	£0.00	£5,633,042.66
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£23,162,586.94	£0.00	8297120.96	£31,459,707.90	£0.00	£31,459,707.90
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	£2,037,988.00	£1,127,398.00	£867,229.00	£260,169.00	£43,361.00	0	£4,336,145.00	£0.00	£4,336,145.00
1.2.6 Hospital education services				£780,599.00	£0.00		£780,599.00	£0.00	£780,599.00
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£0.00	£1,317,237.03	0	£1,317,237.03	£0.00	£1,317,237.03
1.2.8 Support for inclusion	£672,905.00	£450,703.00	£354,002.00	£79,201.00	£13,200.00	0	£1,570,011.00	£0.00	£1,570,011.00
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				£1,104,766.11	£0.00	1022547.79	£2,127,313.90	£0.00	£2,127,313.90
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	£1,911,926.00	£0.00	0	£1,911,926.00	£0.00	£1,911,926.00
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	£117,403.00	£123,423.00	£54,186.00	£6,021.00		£301,033.00	£0.00	£301,033.00
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	£0.00	£0.00		£0.00	£0.00	£0.00
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	£1,078,068.00	£687,535.00	£0.00	£0.00		£1,765,603.00	£0.00	£1,765,603.00
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	£199,510.00	£199,510.00	£199,510.00	£199,510.00	£199,510.00	£0.00	£997,550.00		£997,550.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£1,425,536.35	£0.00	£1,425,536.35
1.5.2 Asset management							£106,401.23	£0.00	£106,401.23
1.5.3 Statutory/ Regulatory duties							£1,059,062.42	£0.00	£1,059,062.42

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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)	£82,311,268.75	£443,036,778.66	£242,730,164.82	£98,274,926.58	£13,021,075.29	£9,319,668.75	£891,284,882.85	£0.00	£891,284,882.85
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.9.1 Dedicated Schools Grant for 2021-22 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£893,796,000.00		
1.9.1a Dedicated Schools Grant in year adjustments							-£482,613.20		
1.9.2 Dedicated Schools Grant brought forward from 2020-21 (please show a deficit as a negative)							£16,095,920.24		
1.9.3 Dedicated Schools Grant carry forward to 2022-23 (please show a deficit as a positive)							-£24,488,731.19		
1.9.4 Grant for maintained school sixth forms							£4,452,381.00		
1.9.5 Local Authority additional contribution							£1,911,926.00		
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							£891,284,882.85		
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							£2,844,130.00	£666,062.00	£2,178,068.00
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£1,098,145.78	£17,172.49	£1,080,973.29
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£145,130.12	£0.00	£145,130.12
2.0.7 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
2.1.1 Educational psychology service							£2,220,117.81	£251,199.00	£1,968,918.81
2.1.2 SEN administration, assessment and coordination and monitoring							£3,807,437.04	£23,406.00	£3,784,031.04
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£323,565.02	£10,000.00	£313,565.02
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£0.00	£0.00	£23,575,609.00	£0.00		£23,575,609.00	£6,762.00	£23,568,847.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£0.00	£12,817,683.00	£0.00	£0.00		£12,817,683.00	£3,931,600.00	£8,886,083.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£1,133,003.00	£0.00	£0.00	£1,133,003.00	£0.00	£1,133,003.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£1,408,067.00	£0.00	£0.00	£1,408,067.00	£0.00	£1,408,067.00
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							£388,577.00	£0.00	£388,577.00
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	£0.00
2.3.2 Adult and Community learning							£0.00	£0.00	£0.00
2.3.3 Pension costs							£7,894,772.00	£477,512.00	£7,417,260.00
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							£57,927,736.77	£5,383,713.49	£52,544,023.28
2.5 CAPITAL									
2.5.1 Capital Expenditure (excluding CERA)	£0.00	£8,827,316.00	£15,896,812.00	£2,373,873.00	£0.00		£27,098,001.00	£0.00	£27,098,001.00
DSG Planned Expenditure									
DSG Block	Allocated DSG funding		Expenditure		Net expenditure				
Schools (after academies recoupment)	£665,385,000.00		£666,764,667.69		-£1,379,667.69				
Central School Services	£6,766,000.00		£5,477,582.77		£1,288,417.23				
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESF)	£142,626,000.00		£138,047,439.93		£4,578,560.07				
Early Years	£79,020,000.00		£79,083,265.75		-£63,265.75				
DSG Block Total Line	£893,797,000.00		£889,372,956.14		£4,424,043.86				