

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	£81,870,650.98	£428,085,068.31	£226,781,137.98				£736,736,857.27		£736,736,857.27
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	£544,845.00	£95,665.00	£29,854,992.00	£6,720,012.00		£37,215,514.00		£37,215,514.00
DE-DELEGATED ITEMS									
1.1.1 Contingencies		£777,677.00	£498,585.00				£1,276,262.00	£0.00	£1,276,262.00
1.1.2 Behaviour support services		£1,019,601.00	£0.00				£1,019,601.00	£0.00	£1,019,601.00
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		£182,601.00	£0.00				£182,601.00	£0.00	£182,601.00
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		£117,347.00	£69,463.00				£186,810.00	£0.00	£186,810.00
1.1.9 Staff costs - supply cover for facility time		£273,809.00	£162,080.00				£435,889.00	£0.00	£435,889.00
HIGH NEEDS EXPENDITURE									
1.2.1 Top up funding - maintained schools	£0.00	£14,231,778.74	£2,878,887.39	£46,715,947.52	£4,951,960.02		£68,778,573.67	£0.00	£68,778,573.67
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£1,322,762.43	£2,586,727.80	£2,969,141.55	£1,083,934.95	£0.00	£7,962,566.73	£0.00	£7,962,566.73
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£31,708,810.77	£0.00	£9,857,055.18	£41,565,865.95	£0.00	£41,565,865.95
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	£2,095,418.00	£1,159,167.00	£891,667.00	£267,500.00	£44,583.00	£0.00	£4,458,335.00	£0.00	£4,458,335.00
1.2.6 Hospital education services				£878,290.96	£0.00		£878,290.96	£0.00	£878,290.96
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£0.00	£1,762,413.22	£0.00	£1,762,413.22	£0.00	£1,762,413.22
1.2.8 Support for inclusion	£1,072,157.00	£671,566.00	£523,897.00	£130,169.00	£21,695.00	£0.00	£2,419,484.00	£0.00	£2,419,484.00
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				£2,203,134.66	£0.00	£977,421.71	£3,180,556.37	£0.00	£3,180,556.37
1.2.11 Direct payments (SEN and disability)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.2.12 Carbon reduction commitment allowances (PRUs)							£0.00	£0.00	£0.00
1.2.13 Therapies and other health related services	£0.00	£0.00	£0.00	£1,828,967.00	£0.00	£0.00	£1,828,967.00	£0.00	£1,828,967.00
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	£114,276.00	£120,136.00	£52,743.00	£5,860.00		£293,015.00	£0.00	£293,015.00
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	£142,537.00	£1,394,046.83	£0.00	£0.00		£1,536,583.83	£0.00	£1,536,583.83
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	£203,213.00	£203,213.00	£203,213.00	£203,213.00	£203,213.00	£0.00	£1,016,065.00		£1,016,065.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£1,450,134.00	£0.00	£1,450,134.00
1.5.2 Asset management							£109,582.00	£0.00	£109,582.00
1.5.3 Statutory/ Regulatory duties							£1,031,284.00	£0.00	£1,031,284.00

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
1.6.7 School improvement							£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)	£85,559,038.98	£449,163,848.48	£236,523,106.00	£117,130,509.46	£15,111,271.19	£10,834,476.89	£916,913,251.00	£0.00	£916,913,251.00
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.9.1 Dedicated Schools Grant for 2022-23 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£911,050,648.00		
1.9.1a Dedicated Schools Grant in year adjustments							£1,748,496.00		
1.9.2 Dedicated Schools Grant brought forward from 2021-22 (please show a deficit as a negative)							£24,488,731.00		
1.9.3 Dedicated Schools Grant carry forward to 2023-24 (please show a deficit as a positive)							-£25,811,355.00		
1.9.4 Grant for maintained school sixth forms							£3,607,763.00		
1.9.5 Local Authority additional contribution							£1,828,967.00		
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							£916,913,250.00		
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							£3,285,741.02	£933,735.49	£2,352,005.53
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£1,713,938.60	£22,678.37	£1,691,260.23
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£716,487.42	£0.00	£716,487.42
2.0.7 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
2.1.1 Educational psychology service							£1,894,748.15	£0.00	£1,894,748.15
2.1.2 SEN administration, assessment and coordination and monitoring							£4,307,666.77	£0.00	£4,307,666.77
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£371,168.97	£0.00	£371,168.97
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£0.00	£0.00	£26,211,431.44	£0.00		£26,211,431.44	£157,927.94	£26,053,503.50
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£0.00	£13,701,288.43	£0.00	£0.00		£13,701,288.43	£2,767,538.69	£10,933,749.74
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£989,290.09	£0.00	£0.00	£989,290.09	£0.00	£989,290.09
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£1,610,938.60	£0.00	£0.00	£1,610,938.60	£0.00	£1,610,938.60
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							£444,410.52	£0.00	£444,410.52
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							£7,779,008.74	£0.00	£7,779,008.74
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							£63,297,618.75	£3,881,880.49	£59,415,738.26
2.5 CAPITAL									
2.5.1 Capital Expenditure (excluding CERA)	£416,563.00	£15,261,526.00	£3,390,283.00	£5,129,268.00	£0.00		£24,197,640.00	£0.00	£24,197,640.00
DSG Planned Expenditure									
DSG Block	Allocated DSG funding		Expenditure		Net expenditure				
Schools (after academies recoupment)	£657,304,651.00		£658,937,804.12		-£1,633,153.12				
Central School Services	£6,838,441.00		£5,488,078.48		£1,350,362.52				
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£163,899,157.00		£170,050,567.28		-£6,151,410.28				
Early Years	£83,008,399.00		£81,870,650.98		£1,137,748.02				
DSG Block Total Line	£911,050,648.00		£916,347,100.86		-£5,296,452.86				