

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (Budget 17-18 Totals)	Net (Outturn 16-17 Totals)
1 SCHOOLS EXPENDITURE											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	£69,248,715	£377,114,876	£243,419,772	£26,058,558	£6,743,336		£722,585,257		£722,585,257	£815,956,835	£711,175,731
DE-DELEGATED ITEMS											
1.1.1 Contingencies		£3,214,470	£1,951,772				£5,166,242	£0	£5,166,242	£5,166,242	£1,527,591
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		£185,651	£0				£185,651	£0	£185,651	£185,651	£181,214
1.1.7 Licences/subscriptions		£0	£0				£0	£0	£0	£0	£0
1.1.8 Staff costs - supply cover excluding cover for facility time		£345,000	£57,500				£402,500	£0	£402,500	£200,000	£200,000
1.1.9 Staff costs - supply cover for facility time		£50,000	£172,311				£222,311	£0	£222,311	£424,812	£421,521
1.1.10 School improvement		£0	£0				£0	£0	£0	£0	£0
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	£0	£5,360,107	£869,666	£28,412,991	£3,673,150		£38,315,914	£0	£38,315,914	£38,875,402	£36,674,373
1.2.2 Top-up funding – academies, free schools and colleges	£0	£24,323	£2,747,574	£0	£0	£2,732,771	£5,504,668	£0	£5,504,668	£3,157,862	£3,721,596
1.2.3 Top-up and other funding – non-maintained and independent providers	£0	£0	£0	£14,890,187	£0	£3,622,482	£18,512,670	£0	£18,512,670	£19,721,325	£14,368,168
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	£1,838,946	£1,017,289	£782,530	£234,759	£39,127	£0	£3,912,651	£0	£3,912,651	£4,921,000	£3,958,946
1.2.6 Hospital education services				£107,500	£531,877		£639,377	£0	£639,377	£610,000	£617,653
1.2.7 Other alternative provision services	£0	£0	£160,000	£22,000	£4,204,997	£0	£4,386,997	£0	£4,386,997	£2,893,000	£3,312,805
1.2.8 Support for inclusion	£699,292	£619,373	£609,383	£59,939	£9,990	£0	£1,997,977	£0	£1,997,977	£1,899,000	£1,978,871
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				£1,441,801	£0	£0	£1,441,801	£0	£1,441,801	£1,790,964	£1,023,505
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)					£47,000		£47,000	£0	£47,000	£47,000	£47,000
1.2.13 Therapies and other health related services	£0	£0	£0	£1,400,746	£0	£0	£1,400,746	£0	£1,400,746	£1,453,616	£1,411,110
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on early years entitlement	£57,000						£57,000	£0	£57,000	£57,186	£11,000
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	£0	£502,655	£528,432	£231,994	£25,777		£1,288,858	£0	£1,288,858	£1,455,000	£1,134,022
1.4.2 School admissions	£67,343	£445,324	£385,060	£30,004	£9,268		£936,999	£0	£936,999	£937,000	£976,998
1.4.3 Servicing of schools forums	£13,512	£89,350	£77,259	£6,020	£1,860		£188,001	£0	£188,001	£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 Funds	£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/ Infant class sizes	£0	£757,047	£0	£0	£0		£757,047	£0	£757,047	£1,462,000	£1,044,793
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 Other items	£62,291	£411,913	£356,171	£27,753	£8,573	£0	£866,701		£866,701	£850,000	£849,950

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CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)											
1.5.1 Education welfare service							£1,281,876	£0	£1,281,876	£1,493,868	
1.5.2 Asset management							£135,026	£0	£135,026	£254,851	
1.5.3 Statutory/ Regulatory duties							£1,174,098	£0	£1,174,098	£842,281	
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND											
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)	£71,987,099	£390,137,378	£252,117,430	£73,173,913	£15,294,955	£6,355,253	£811,657,027	£0	£811,657,027	£905,082,895	£785,074,508
RECONCILIATION OF SCHOOLS EXPENDITURE											
1.9.1 Dedicated Schools Grant for 2017-18							£787,281,000				
1.9.2 Dedicated Schools Grant brought forward from 2016-17							£25,239,561				
1.9.3 Dedicated Schools Grant carry forward to 2018-19							£14,399,602				
1.9.4 ESFA funding							£12,135,323				
1.9.5 Local Authority additional contribution							£1,400,746				
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)							£811,657,027				
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Central support services							£0	£0	£0	£0	£0
2.0.2 Education welfare service							£0	£0	£0	£0	£1,463,600
2.0.3 School improvement							£2,276,019	£1,126,674	£1,149,345	£3,099,556	£573,732
2.0.4 Asset management - education							£0	£0	£0	£276,081	£71,398
2.0.5 Statutory/ Regulatory duties - education							£873,100	£8,571	£864,529	£906,001	£2,096,422
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£892,531	£0	£892,531	£978,668	£1,386,550
2.0.7 Monitoring national curriculum assessment							£0	£0	£0	£0	£0
2.1.1 Educational psychology service							£1,642,246	£78,268	£1,563,978	£1,801,913	£1,224,048
2.1.2 SEN administration, assessment and coordination and monitoring							£3,627,809	£824,186	£2,803,623	£2,238,794	£2,396,644
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£660,404	£31,250	£629,154	£1,234,141	£833,675
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0	£0	£0	£15,268,469	£0	£0	£15,268,469	£0	£15,268,469	£10,371,941	£14,222,969
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0	£0	£11,879,683	£0	£0	£0	£11,879,683	£3,682,491	£8,197,192	£7,670,197	£7,422,269
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)							£0	£0	£0	£0	£0
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)							£0	£0	£0	£0	£0
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure							£0	£0	£0	£0	£0
2.1.9 Supply of school places							£138,459	£0	£138,459	£439,687	£257,948
2.2.1 Other spend not funded from the Schools Budget							£0	£0	£0	£0	
2.3.1 Young people's learning and development			£0	£0	£0		£0	£0	£0	£10,610	£0
2.3.2 Adult and Community learning							£0	£0	£0	£20,522	£3,047
2.3.3 Pension costs							£8,414,925	£619,245	£7,795,680	£8,160,794	£9,476,568
2.3.4 Joint use arrangements							£0	£0	£0	£0	£0
2.3.5 Insurance							£275,748	£0	£275,748	£282,178	£276,249
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							£45,949,393	£6,370,685	£39,578,708	£37,491,083	£41,705,117
2.5 CAPITAL											
2.5.1 Capital Expenditure (excluding CERA)	£0	£15,255,909	£5,947,678	£2,829,933	£0		£24,033,520	£0	£24,033,520		£32,777,417