

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (BUDGET Totals from 2019-20)	Net (OUTTURN Totals from 2018-19)
1 SCHOOLS EXPENDITURE											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment, but excluding all high needs place funding)	£77,071,741	£385,669,406	£219,231,790				£681,972,937		£681,972,937	£820,819,339	£688,754,053
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 and academies	£0	£129,830	£92,998	£26,943,386	£7,575,001		£34,741,215		£34,741,215	£37,455,500	£34,653,007
DE-DELEGATED ITEMS											
1.1.1 Contingencies		£957,199	£530,625				£1,487,824	£0	£1,487,824	£1,487,824	£1,526,831
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		£186,047	£0				£186,047	£0	£186,047	£186,047	£187,708
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	£200,000
1.1.9 Staff costs - supply cover for facility time		£297,080	£158,385				£455,465	£0	£455,465	£455,465	£472,498
1.1.10 School improvement		£0	£0				£0	£0	£0	£0	£0
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	£0	£6,614,037	£380,048	£33,412,659	£3,742,926		£44,149,670	£0	£44,149,670	£44,089,867	£40,992,035
1.2.2 Top-up funding – academies, free schools and colleges	£0	£318,989	£985,765	£2,072,520	£1,161,120	£2,774,143	£7,312,537	£0	£7,312,537	£4,085,235	£6,162,413
1.2.3 Top-up and other funding – non-maintained and independent providers	£0	£0	£0	£20,219,331	£0	£4,840,622	£25,059,953	£0	£25,059,953	£19,791,199	£22,322,958
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	£1,976,498	£1,093,382	£841,063	£252,319	£42,053	£0	£4,205,315	£0	£4,205,315	£5,011,000	£4,057,670
1.2.6 Hospital education services				£723,078	£0		£723,078	£0	£723,078	£714,000	£697,824
1.2.7 Other alternative provision services	£0	£0	£0	£0	£1,893,370	£0	£1,893,370	£0	£1,893,370	£2,650,000	£2,138,845
1.2.8 Support for inclusion	£509,177	£319,018	£248,877	£61,811	£10,302	£0	£1,149,185	£0	£1,149,185	£2,080,000	£1,301,674
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				£1,118,693	£0	£469,895	£1,588,588	£0	£1,588,588	£1,864,644	£1,569,161
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	£0	£0	£0
1.2.13 Therapies and other health related services	£0	£0	£0	£1,528,589	£0	£0	£1,528,589	£0	£1,528,589	£1,490,687	
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on early years entitlement	£0						£0	£0	£0	£54,656	£0
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	£0	£134,102	£140,979	£61,893	£6,877		£343,851	£0	£343,851	£350,000	£749,510
1.4.2 School admissions	£280,000	£280,000	£280,000	£280,000	£280,000		£1,400,000	£0	£1,400,000	£1,400,000	£937,000
1.4.3 Servicing of schools forums	£37,600	£37,600	£37,600	£37,600	£37,600		£188,000	£0	£188,000	£188,000	£188,000
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	£355,653	£256,565	£0	£0		£612,218	£0	£612,218	£1,462,000	£1,079,694
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
1.4.14 Other items	£187,203	£187,203	£187,203	£187,203	£187,203	£0	£936,015		£936,015	£936,514	£896,220
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)											
1.5.1 Education welfare service							£1,445,230	£0	£1,445,230	£1,530,234	
1.5.2 Asset management							£134,583	£0	£134,583	£182,211	
1.5.3 Statutory/ Regulatory duties							£1,011,187	£0	£1,011,187	£878,555	

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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)	£80,062,219	£396,705,766	£223,445,678	£87,148,742	£14,936,452	£8,084,660	£812,974,517	£0	£812,974,517	£949,602,978	£809,136,758
RECONCILIATION OF SCHOOLS EXPENDITURE											
1.9.1 Dedicated Schools Grant for 2019-20 (after academy recoupment and deductions for academy and post school high needs place funding)							£805,183,333				
1.9.2 Dedicated Schools Grant brought forward from 2018-19 (please show a deficit as a negative)							£12,743,627				
1.9.3 Dedicated Schools Grant carry forward to 2020-21 (please show a deficit as a positive)							-£11,150,958				
1.9.4 Grant for maintained school 6th forms (excluding post-16 high needs place funding)							£4,669,926				
1.9.5 Local Authority additional contribution							£1,528,589				
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							£812,974,517				
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	£0
2.0.3 School improvement							£3,154,772	£1,258,533	£1,896,239	£1,351,677	£1,877,823
2.0.4 Asset management - education							£0	£0	£0	£0	£0
2.0.5 Statutory/ Regulatory duties - education							£683,273	£14,358	£668,915	£950,422	£560,979
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£433,267	£0	£433,267	£998,668	£621,890
2.0.7 Monitoring national curriculum assessment							£0	£0	£0	£0	£0
2.1.1 Educational psychology service							£1,929,307	£208,236	£1,721,071	£1,958,556	£1,636,621
2.1.2 SEN administration, assessment and coordination and monitoring							£2,920,080	£67,128	£2,852,952	£3,017,622	£2,854,347
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£496,449	£45,900	£450,549	£456,448	£533,360
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0	£0	£0	£19,759,463	£0		£19,759,463	£74,395	£19,685,068	£17,820,367	£17,688,031
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0	£0	£12,392,467	£0	£0		£12,392,467	£3,876,925	£8,515,542	£9,154,967	£8,389,279
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)				£538,258	£0	£0	£538,258	£9,301	£528,957	£623,365	£620,765
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)				£1,173,759	£0	£0	£1,173,759	£20,282	£1,153,477	£982,477	£978,379
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure				£0	£0	£0	£0	£0	£0	£0	£0
2.1.9 Supply of school places							£303,835	£0	£303,835	£0	£175,789
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							£8,154,540	£538,584	£7,615,956	£8,660,852	£7,739,791
2.3.4 Joint use arrangements							£0	£0	£0	£0	£0
2.3.5 Insurance							£278,357	£0	£278,357	£278,293	£276,400
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							£52,217,827	£6,113,642	£46,104,185	£46,253,714	£43,953,454
2.5 CAPITAL											
2.5.1 Capital Expenditure (excluding CERA)	£0	£13,504,472	£10,028,391	£701,903	£0		£24,234,766	£0	£24,234,766		£22,342,821

DSG Planned Expenditure

DSG Block	Allocated DSG funding	Expenditure	Net expenditure
Schools (after academy recoupment)	£609,455,000	£607,842,750	£1,612,250
Central School Services	£6,592,000	£7,237,114	-£645,114
High Needs (after deductions for academy and post school high needs place funding)	£109,007,000	£120,822,912	-£11,815,912
Early Years	£79,066,000	£77,071,741	£1,994,259
DSG Block Total Line	£804,120,000	£812,974,517	-£8,854,517