

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	£146,309,431.74	£441,746,544.74	£224,452,602.96				£812,508,579.44		£812,508,579.44
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	£995,166.01	£167,667.01	£29,182,163.94	£7,110,000.03		£37,454,996.99		£37,454,996.99
DE-DELEGATED ITEMS									
1.1.1 Contingencies	£518,766.00	£238,828.00					£757,594.00	£0.00	£757,594.00
1.1.2 Behaviour support services	£1,080,894.50	£85,288.00					£1,166,182.50	£0.00	£1,166,182.50
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	£170,328.17	£0.00					£170,328.17	£0.00	£170,328.17
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	£137,411.23	£62,245.87					£199,657.10	£0.00	£199,657.10
1.1.9 Staff costs - supply cover for facility time	£324,290.51	£146,900.25					£471,190.76	£0.00	£471,190.76
HIGH NEEDS EXPENDITURE									
1.2.1 Top up funding - maintained schools	£0.00	£25,760,063.56	£6,708,427.46	£63,581,322.63	£7,425,322.75		£103,475,136.40	£0.00	£103,475,136.40
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£4,849,057.40	£7,838,552.10	£3,749,328.78	£1,553,382.42	£7,241,292.91	£25,231,613.61	£0.00	£25,231,613.61
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£51,834,514.91	£0.00	£4,819,572.10	£56,654,087.01	£0.00	£56,654,087.01
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£613,619.57	£38,925.66				£652,545.23	£0.00	£652,545.23
1.2.5 SEN support services	£0.00	£3,856,864.21	£674,951.24	£241,054.01	£48,210.80	£0.00	£4,821,080.26	£0.00	£4,821,080.26
1.2.6 Hospital education services				£968,552.59	£0.00		£968,552.59	£0.00	£968,552.59
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£0.00	£1,474,725.62	£0.00	£1,474,725.62	£0.00	£1,474,725.62
1.2.8 Support for inclusion	£0.00	£1,647,954.55	£288,392.04	£102,997.16	£20,599.43	£0.00	£2,059,943.18	£0.00	£2,059,943.18
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				£1,449,261.84	£0.00	£0.00	£1,449,261.84	£0.00	£1,449,261.84
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
1.2.13 Therapies and other health related services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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	£162,504.60	£162,504.60	£162,504.60	£162,504.60	£162,504.60		£812,523.00	£0.00	£812,523.00
1.4.2 School admissions	£289,560.82	£289,560.82	£289,560.82	£289,560.82	£289,560.82		£1,447,804.10	£0.00	£1,447,804.10
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	£168,914.00	£1,753,892.91	£0.00	£0.00		£1,922,806.91	£0.00	£1,922,806.91
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	£2,672,367.92	£2,672,367.92	£0.00	£2,672,367.92
1.4.13 Infant class sizes				£0.00			£0.00	£0.00	£0.00
1.4.14 Other items	£258,699.40	£258,699.40	£258,699.40	£258,699.40	£258,699.41	£0.00	£1,293,497.01		£1,293,497.01
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£1,603,918.80	£0.00	£1,603,918.80
1.5.2 Asset management							£356,649.91	£0.00	£356,649.91
1.5.3 Statutory/ Regulatory duties							£630,431.29	£0.00	£630,431.29

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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
1.6.7 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)	£147,057,796.56	£482,618,239.27	£243,205,038.32	£151,857,560.68	£18,380,605.88	£14,733,232.93	£1,060,443,473.64	£0.00	£1,060,443,473.64
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.9.1 Dedicated Schools Grant for 2024-25 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£1,014,911,950.00		
1.9.1a Dedicated Schools Grant in year adjustments							£310,957.95		
1.9.2 Dedicated Schools Grant brought forward from 2023-24 (show deficit as negative)							£18,429,170.04		
1.9.3 Dedicated Schools Grant carry forward to 2025-26							£22,416,986.21		
1.9.4 Grant for maintained school sixth forms							£3,697,123.09		
1.9.5 Local Authority additional contribution							£677,286.35		
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							£1,060,443,473.64		
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							£3,283,423.09	£1,567,055.50	£1,716,367.59
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£590,824.69	£32,220.76	£558,603.93
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
2.1.1 Educational psychology service							£2,195,238.21	£1,200.00	£2,194,038.21
2.1.2 SEN administration, assessment and coordination and monitoring							£7,403,220.87	£56,349.46	£7,346,871.41
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£374,023.82	£0.00	£374,023.82
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£0.00	£0.00	£40,340,260.86	£0.00		£40,340,260.86	£214,222.81	£40,126,038.05
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£0.00	£17,056,504.33	£0.00	£0.00		£17,056,504.33	£2,796,409.79	£14,260,094.54
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£1,902,506.18	£0.00	£0.00	£1,902,506.18	£0.00	£1,902,506.18
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£1,791,139.96	£0.00	£0.00	£1,791,139.96	£0.00	£1,791,139.96
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							£598,382.49	£0.00	£598,382.49
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							£8,053,204.38	£0.00	£8,053,204.38
2.3.4 Joint use arrangements							£0.00	£0.00	£0.00
2.3.5 Insurance							£277,402.00	£0.00	£277,402.00
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							£83,866,130.88	£4,667,458.32	£79,198,672.56
2.5 CAPITAL									
2.5.1 Capital Expenditure (excluding CERA)	£1,729,480.28	£19,315,474.88	£19,428,290.49	£4,921,423.58	£0.00		£45,394,669.23	£0.00	£45,394,669.23
DSG Planned Expenditure									
DSG Block	Allocated DSG funding	Expenditure	Net expenditure						
Schools (after academies recoupment)	£665,964,514.00	£667,189,784.05	-£1,225,270.05						
Central School Services	£8,876,458.00	£9,005,192.05	-£128,734.05						
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£191,761,693.00	£232,178,616.78	-£40,416,923.78						
Early Years	£148,309,285.00	£148,061,799.74	£247,485.26						
DSG Block Total Line	£1,014,911,950.00	£1,056,435,392.62	-£41,523,442.62						