

| 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) | 39,023,596 | 156,218,993 | 79,657,350 | 12,703,400 | 3,341,660 | | 290,944,999 | | 290,944,999 | 518,840,425 | 320,545,536 |
| DE-DELEGATED ITEMS | | | | | | | | | | | |
| 1.1.1 Contingencies | | 223,065 | 68,687 | | | | 291,752 | - | 291,752 | 344,690 | 766,256 |
| 1.1.2 Behaviour support services | | 342,480 | - | | | | 342,480 | - | 342,480 | 353,670 | 396,460 |
| 1.1.3 Support to UPEG and bilingual learners | | 593,086 | 161,484 | | | | 754,570 | - | 754,570 | 671,190 | 816,663 |
| 1.1.4 Free school meals eligibility | | 20,950 | 2,780 | | | | 23,730 | - | 23,730 | 24,780 | 27,740 |
| 1.1.5 Insurance | | 1,521,565 | 996,083 | | | | 2,517,648 | - | 2,517,648 | 2,219,840 | 2,097,197 |
| 1.1.6 Museum and Library services | | - | - | | | | - | - | - | - | - |
| 1.1.7 Licences/subscriptions | | 408,243 | 162,620 | | | | 570,863 | - | 570,863 | 435,080 | 540,682 |
| 1.1.8 Staff costs - supply cover excluding cover for facility time | | 1,036,676 | 317,921 | | | | 1,354,597 | - | 1,354,597 | 1,215,670 | 1,445,235 |
| 1.1.9 Staff costs - supply cover for facility time | | 171,482 | 46,936 | | | | 218,418 | - | 218,418 | 123,040 | 199,180 |
| 1.1.10 School improvement | | - | - | | | | - | - | - | - | - |
| HIGH NEEDS EXPENDITURE | | | | | | | | | | | |
| 1.2.1 Top up funding - maintained schools | 137,415 | 3,522,127 | 1,601,968 | 7,739,495 | 1,371,709 | | 14,372,714 | 598,173 | 13,774,541 | 15,363,759 | 13,526,886 |
| 1.2.2 Top-up funding – academies, free schools and colleges | - | 1,839,390 | 1,911,546 | 8,277,169 | - | 2,101,115 | 14,129,220 | 290,261 | 13,838,959 | 8,652,490 | 9,885,493 |
| 1.2.3 Top-up and other funding – non-maintained and independent providers | 368,605 | 171,826 | 2,138,904 | 8,045,095 | - | 1,686,392 | 12,410,822 | - | 12,410,822 | 11,735,760 | 10,400,540 |
| 1.2.4 Additional high needs targeted funding for mainstream schools and academies | - | 389,725 | 20,786 | | | | 410,511 | - | 410,511 | 250,000 | 354,940 |
| 1.2.5 SEN support services | 583,849 | 1,924,300 | 2,377,330 | 751,140 | - | | 5,636,619 | - | 5,636,619 | 5,647,570 | 5,585,822 |
| 1.2.6 Hospital education services | - | - | - | - | 286,415 | | 286,415 | - | 286,415 | 334,000 | 294,865 |
| 1.2.7 Other alternative provision services | - | - | - | - | 287,406 | | 287,406 | - | 287,406 | 287,950 | 219,943 |
| 1.2.8 Support for inclusion | 188,530 | 489,850 | 590,150 | 689,127 | - | | 1,957,657 | - | 1,957,657 | 2,257,660 | 2,202,840 |
| 1.2.9 Special schools and PRUs in financial difficulty | - | - | - | - | - | | - | - | - | - | - |
| 1.2.10 PFI and BSF costs at special schools, AP/ PRUs and Post 16 institutions only | - | - | - | - | - | | - | - | - | - | - |
| 1.2.11 Direct payments (SEN and disability) | - | - | - | - | - | | - | - | - | - | - |
| 1.2.12 Carbon reduction commitment allowances (PRUs) | - | - | - | - | 5,200 | | 5,200 | - | 5,200 | 5,200 | 5,200 |
| 1.2.13 Therapies and other health related services | - | - | - | - | - | | - | - | - | - | - |
| EARLY YEARS EXPENDITURE | | | | | | | | | | | |
| 1.3.1 Central expenditure on early years entitlement | 2,541,779 | | | | | | 2,541,779 | - | 2,541,779 | 3,181,420 | 5,703,149 |
| CENTRAL PROVISION WITHIN SCHOOLS SPEND | | | | | | | | | | | |
| 1.4.1 Contribution to combined expenditure | 2,662 | 1,165,499 | 1,070,592 | 12,001 | - | | 2,250,754 | - | 2,250,754 | 2,266,280 | 2,250,446 |
| 1.4.2 School admissions | - | 438,588 | 344,773 | - | - | | 783,361 | - | 783,361 | 786,050 | 781,345 |
| 1.4.3 Servicing of schools forums | - | 141 | - | - | - | | 141 | - | 141 | 11,781 | 604 |
| 1.4.4 Termination of employment costs | - | 325,083 | 260,486 | 11,375 | 1,736 | | 598,680 | - | 598,680 | - | 661,619 |
| 1.4.5 Falling Rolls Funds | - | - | - | - | - | | - | - | - | - | - |
| 1.4.6 Capital expenditure from revenue (CERA) | 2,846 | 483,199 | 918,126 | 51,679 | 7,201 | | 1,463,051 | - | 1,463,051 | - | 2,312,686 |
| 1.4.7 Prudential borrowing costs | - | - | - | 925,198 | - | | 925,198 | - | 925,198 | 924,130 | 925,198 |
| 1.4.8 Fees to independent schools without SEN | - | - | - | - | - | | - | - | - | - | - |
| 1.4.9 Equal pay - back pay | - | - | - | - | - | | - | - | - | - | - |
| 1.4.10 Pupil growth/ Infant class sizes | 53,116 | 172,373 | - | - | - | | 225,489 | - | 225,489 | 595,000 | 494,318 |
| 1.4.11 SEN transport | - | - | - | 250,140 | - | | 250,140 | - | 250,140 | 250,140 | 250,140 |
| 1.4.12 Exceptions agreed by Secretary of State | - | - | - | - | - | | - | - | - | - | - |
| 1.4.13 Other items | 1,757 | 285,886 | 298,757 | 11,576 | - | | 597,976 | - | 597,976 | 596,850 | 586,052 |
| CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES) | | | | | | | | | | | |
| 1.5.1 Education welfare service | | | | | | | 486,050 | - | 486,050 | 486,500 | |
| 1.5.2 Asset management | | | | | | | 101,870 | - | 101,870 | 101,870 | |
| 1.5.3 Statutory/ Regulatory duties | | | | | | | 1,181,090 | - | 1,181,090 | 1,180,640 | |
| CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND | | | | | | | | | | | |
| 1.6.1 Central support services | | | | | | | - | - | - | - | |
| 1.6.2 Education welfare service | | | | | | | - | - | - | - | |
| 1.6.3 Asset management | | | | | | | - | - | - | 731,136 | |
| 1.6.4 Statutory/ Regulatory duties | | | | | | | - | - | - | - | |
| 1.6.5 Premature retirement cost/ Redundancy costs (new provisions) | | | | | | | 569,480 | - | 569,480 | 1,451,268 | |
| 1.6.6 Monitoring national curriculum assessment | | | | | | | - | - | - | - | |
| 1.7.1 Other Specific Grants | | | | | | | - | - | - | - | |
| 1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment) | 42,904,155 | 171,744,527 | 92,947,279 | 39,467,395 | 5,301,327 | 3,787,507 | 358,490,680 | 888,434 | 357,602,246 | 581,325,839 | 381,744,521 |
| RECONCILIATION OF SCHOOLS EXPENDITURE | | | | | | | | | | | |
| 1.9.1 Dedicated Schools Grant for 2017-18 | | | | | | | 342,591,000 | | | | |
| 1.9.2 Dedicated Schools Grant brought forward from 2016-17 | | | | | | | 8,350,530 | | | | |
| 1.9.3 Dedicated Schools Grant carry forward to 2018-19 | | | | | | | 5,054,439 | | | | |
| 1.9.4 ESFA funding | | | | | | | 11,589,650 | | | | |
| 1.9.5 Local Authority additional contribution | | | | | | | - | | | | |
| 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) | | | | | | | 357,476,740 | 125,506 | | | |
| 2 OTHER EDUCATION AND COMMUNITY EXPENDITURE | | | | | | | | | | | |
| 2.0.1 Central support services | | | | | | | 305,777 | - | 305,777 | 305,840 | 297,734 |
| 2.0.2 Education welfare service | | | | | | | 1,688,639 | - | 1,688,639 | 1,672,343 | 1,448,040 |
| 2.0.3 School improvement | | | | | | | 4,037,416 | - | 4,037,416 | - | 4,060,294 |
| 2.0.4 Asset management - education | | | | | | | 340,640 | - | 340,640 | 336,460 | 333,990 |
| 2.0.5 Statutory/ Regulatory duties - education | | | | | | | 2,498,038 | 167,476 | 2,665,514 | 2,938,613 | 1,589,128 |
| 2.0.6 Premature retirement cost/ Redundancy costs (new provisions) | | | | | | | 1,015,063 | - | 1,015,063 | 1,387,889 | 1,941,203 |
| 2.0.7 Monitoring national curriculum assessment | | | | | | | 46,050 | - | 46,050 | 46,050 | 46,050 |
| 2.1.1 Educational psychology service | | | | | | | 1,884,654 | - | 1,884,654 | 1,868,850 | 1,847,700 |
| 2.1.2 SEN administration, assessment and coordination and monitoring | | | | | | | 3,683,839 | - | 3,683,839 | 3,428,590 | 3,261,460 |
| 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information | | | | | | | 591,320 | - | 591,320 | 546,690 | 540,990 |
| 2.1.4 Home to school transport (pre 16): SEN transport expenditure | 205,315 | 205,316 | 307,974 | 8,725,919 | 821,263 | - | 10,265,787 | 450,574 | 9,815,213 | 8,747,372 | 9,228,249 |
| 2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure | - | 865,229 | 4,159,951 | - | - | - | 5,025,180 | 149,572 | 4,875,608 | 5,381,165 | 5,141,342 |
| 2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18) | | | | | | 1,167,169 | 1,167,169 | 95,861 | 1,071,308 | 1,455,158 | 1,237,111 |
| 2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) | | | | | | 186,626 | 186,626 | 13,732 | 172,894 | 173,929 | 240,542 |
| 2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure | | | | | | 66,872 | 66,872 | 44,657 | 22,215 | 37,724 | 109,459 |
| 2.1.9 Supply of school places | | | | | | | 608,083 | - | 608,083 | 691,796 | 596,160 |
| 2.2.1 Other spend not funded from the Schools Budget | | | | | | | - | - | - | - | - |
| 2.3.1 Young people's learning and development | | | 605,925 | - | - | | 605,925 | - | 605,925 | 605,925 | 605,925 |
| 2.3.2 Adult and Community learning | | | | | | | 2,536,372 | 1,896,917 | 639,455 | 366,565 | 334,342 |
| 2.3.3 Pension costs | | | | | | | 6,678,984 | 422,705 | 6,256,279 | 7,050,461 | 6,238,335 |
| 2.3.4 Joint use arrangements | | | | | | | - | - | - | - | - |
| 2.3.5 Insurance | | | | | | | - | - | - | - | - |
| 2.4.1 Other Specific Grant | | | | | | | - | - | - | - | - |
| 2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions) | | | | | | | - | - | - | - | - |
| 2.4.3 Total Other education and community expenditure | | | | | | | 38,236,358 | 2,487,098 | 34,994,864 | 37,041,420 | 39,098,054 |
| 2.5 CAPITAL | | | | | | | | | | | |
| 2.5.1 Capital Expenditure (excluding CERA) | - | 10,419,905 | 26,507,316 | 339,118 | - | - | 37,266,339 | - | 37,266,339 | - | 28,789,803 |