

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (BUDGET Totals from 2018-19)	Net (OUTTURN Totals from 2017-18)
1 SCHOOLS EXPENDITURE											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment, but excluding all high needs place funding)	46,859,514	114,136,086	54,490,637				215,486,237		215,486,237	532,539,138	248,198,618
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	-	170,000	-	9,415,000	3,284,170		12,869,170		12,869,170	26,182,730	15,623,330
DE-DELEGATED ITEMS											
1.1.1 Contingencies		857,147	102,366				959,513	-	959,513	255,180	326,123
1.1.2 Behaviour support services		229,980	-				229,980	-	229,980	270,520	327,936
1.1.3 Support to UPEG and bilingual learners		343,567	121,843				465,410	-	465,410	501,560	556,339
1.1.4 Free school meals eligibility		30,081	3,750				33,831	-	33,831	34,740	22,250
1.1.5 Insurance		1,708,705	1,040,646				2,749,351	-	2,749,351	1,938,460	2,424,446
1.1.6 Museum and Library services		-	-				-	-	-	-	-
1.1.7 Licences/subscriptions		413,096	167,325				580,421	-	580,421	325,280	538,171
1.1.8 Staff costs - supply cover excluding cover for facility time		608,597	201,401				809,998	-	809,998	885,240	1,260,053
1.1.9 Staff costs - supply cover for facility time		98,745	12,792				111,537	-	111,537	91,280	162,316
1.1.10 School improvement		-	-				-	-	-	-	-
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	114,086	2,924,167	1,329,998	4,755,407	2,347,012		11,470,670	-	11,470,670	12,290,520	12,337,471
1.2.2 Top-up funding - academies, free schools and colleges	-	3,559,949	3,609,729	12,169,920	1,667,974		21,007,572	-	21,007,572	15,551,610	18,092,456
1.2.3 Top-up and other funding - non-maintained and independent providers	218,167	101,699	1,265,955	11,643,934	1,973,899		15,203,654	-	15,203,654	13,462,830	12,929,493
1.2.4 Additional high needs targeted funding for mainstream schools and academies	68,265	141,693	7,458				217,416	-	217,416	250,000	185,780
1.2.5 SEN support services	691,011	880,400	1,320,630	931,500			3,823,541	-	3,823,541	4,544,740	5,395,422
1.2.6 Hospital education services					231,487		231,487	-	231,487	384,220	279,982
1.2.7 Other alternative provision services					101,589		101,589	-	101,589	153,860	152,309
1.2.8 Support for inclusion	3,848	205,298	1,379,394	147,150			1,735,690	120,000	1,615,690	2,316,730	2,805,174
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)	-	-	-	187,548			187,548	-	187,548	150,000	-
1.2.12 Carbon reduction commitment allowances (PRUs)							-	-	-	-	5,200
1.2.13 Therapies and other health related services							-	-	-	-	-
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on early years entitlement	2,097,499						2,097,499	-	2,097,499	2,704,660	1,825,771
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	-	788,369	626,448	27,455	4,166		1,446,438	-	1,446,438	1,448,000	1,445,994
1.4.2 School admissions	-	451,464	343,975	-	-		795,439	-	795,439	826,240	788,643
1.4.3 Servicing of schools forums	-	-	-	-	-		-	-	-	12,370	-
1.4.4 Termination of employment costs	-	-	-	-	-		-	-	-	-	-
1.4.5 Falling Rolls Fund	-	-	-	-	-		-	-	-	-	-
1.4.6 Capital expenditure from revenue (CERA)	2,493	452,453	579,932	35,365	14,457		1,084,700	-	1,084,700	-	937,452
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	78,610	391,490	-	-	-		470,100	-	470,100	500,000	382,677
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 Infant class sizes	-	-	-	-	-		-	-	-	95,000	-
1.4.14 Other items	-	304,258	319,214	12,369	1,877		637,718	-	637,718	637,720	558,468
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)											
1.5.1 Education welfare service							486,500	-	486,500	486,500	-
1.5.2 Asset management							157,630	-	157,630	157,630	-
1.5.3 Statutory/ Regulatory duties							1,028,740	-	1,028,740	1,028,740	-
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND											
1.6.1 Central support services							-	-	-	-	-
1.6.2 Education welfare service							-	-	-	-	-
1.6.3 Asset management							-	-	-	1,129,850	-
1.6.4 Statutory/ Regulatory duties							-	-	-	315,000	-
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							137,699	-	137,699	600,000	-
1.6.6 Monitoring national curriculum assessment							-	-	-	171,000	-
1.7.1 Other Specific Grants							-	-	-	-	-
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	50,133,493	128,797,244	66,923,493	40,500,986	9,626,631		297,792,416	120,000	297,792,416	623,415,618	328,084,968
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)							288,032,250				
1.9.2 Dedicated Schools Grant brought forward from 2018-19 (please show a deficit as a negative)							3,950,674				
1.9.3 Dedicated Schools Grant carry forward to 2020-21 (please show a deficit as a positive)							- 432,598				
1.9.4 Grant for maintained school 6th forms (excluding post-16 high needs place funding)							6,122,090				
1.9.5 Local Authority additional contribution							-				
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							297,792,416				
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Central support services							320,672	-	320,672	314,150	321,400
2.0.2 Education welfare service							1,544,204	-	1,544,204	1,528,998	1,506,541
2.0.3 School improvement							2,199,116	-	2,199,116	1,159,440	2,234,062
2.0.4 Asset management - education							356,170	-	356,170	604,700	347,483
2.0.5 Statutory/ Regulatory duties - education							3,303,367	-	3,303,367	2,446,292	2,670,316
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							168,129	-	168,129	2,390,503	970,146
2.0.7 Monitoring national curriculum assessment							-	-	-	-	-
2.1.1 Educational psychology service							1,970,405	-	1,970,405	1,944,280	1,922,347
2.1.2 SEN administration, assessment and coordination and monitoring							3,478,053	-	3,478,053	3,195,515	3,393,223
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							576,917	-	576,917	527,670	562,846
2.1.4 Home to school transport (pre 16): SEN transport expenditure	104,351	166,961	354,793	11,311,620	667,845		12,605,570	473,305	12,132,265	10,232,138	10,258,205
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	2,700	921,453	4,620,764	-	-		5,544,917	43,994	5,500,923	5,366,737	5,096,409
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)							-	-	-	1,312,432	942,021
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)							-	-	-	154,968	206,892
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure							89,986	16,260	73,726	53,334	29,138
2.1.9 Supply of school places							635,750	-	635,750	719,746	620,245
2.2.1 Other spend not funded from the Schools Budget							-	-	-	-	-
2.3.1 Young people's learning and development				1,466,000			1,466,000	-	1,466,000	1,466,000	1,844,920
2.3.2 Adult and Community learning							2,142,044	1,619,228	522,816	897,450	465,201
2.3.3 Pension costs							7,968,635	-	7,968,635	8,204,910	7,411,120
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							45,783,300	2,234,847	43,548,453	42,519,263	40,802,514
2.5 CAPITAL											
2.5.1 Capital Expenditure (excluding CERA)		13,404,695	3,139,579	1,121			16,545,395	-	16,545,395		24,082,680