

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net
<b>1 SCHOOLS EXPENDITURE</b>									
1.0.1 Individual Schools Budget (ISB) (after academy recoupment, but excluding all high needs place funding)	43,968,438	131,827,463	72,402,717				248,198,618		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		170,000	30,000	12,055,830	3,367,500		15,623,330		15,623,330
<b>DE-DELEGATED ITEMS</b>									
1.1.1 Contingencies		325,319	128,808				454,127	780,250	- 326,123
1.1.2 Behaviour support services		327,936	-				327,936	-	327,936
1.1.3 Support to UPEG and bilingual learners		410,691	145,649				556,339	-	556,339
1.1.4 Free school meals eligibility		19,940	2,310				22,250	-	22,250
1.1.5 Insurance		1,449,013	975,433				2,424,446	-	2,424,446
1.1.6 Museum and Library services		-	-				-	-	-
1.1.7 Licences/subscriptions		383,025	155,145				538,171	-	538,171
1.1.8 Staff costs - supply cover excluding cover for facility time		930,793	329,260				1,260,053	-	1,260,053
1.1.9 Staff costs - supply cover for facility time		143,701	18,615				162,316	-	162,316
1.1.10 School improvement		-	-				-	-	-
<b>HIGH NEEDS EXPENDITURE</b>									
1.2.1 Top up funding - maintained schools	127,489	3,267,703	1,486,248	5,749,937	1,706,095		12,337,471	-	12,337,471
1.2.2 Top-up funding – academies, free schools and colleges	-	3,204,723	3,249,536	9,812,664	1,825,532		18,092,456	-	18,092,456
1.2.3 Top-up and other funding – non-maintained and independent providers	180,965	82,959	1,032,674	9,987,666	1,645,229		12,929,493	-	12,929,493
1.2.4 Additional high needs targeted funding for mainstream schools and academies	-	176,231	9,549				185,780	-	185,780
1.2.5 SEN support services	797,952	1,703,170	2,234,870	659,430	-		5,395,422	-	5,395,422
1.2.6 Hospital education services				-	279,982		279,982	-	279,982
1.2.7 Other alternative provision services				-	152,309		152,309	-	152,309
1.2.8 Support for inclusion	202,131	535,882	1,337,301	665,260	64,600		2,805,174	-	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)				-	-		-	-	-
1.2.12 Carbon reduction commitment allowances (PRUs)					5,200		5,200	-	5,200
1.2.13 Therapies and other health related services				-	-		-	-	-
<b>EARLY YEARS EXPENDITURE</b>									
1.3.1 Central expenditure on early years entitlement	1,825,771						1,825,771	-	1,825,771
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND</b>									
1.4.1 Contribution to combined expenditure		787,736	626,637	27,455	4,166		1,445,994	-	1,445,994
1.4.2 School admissions		441,861	346,782				788,643	-	788,643
1.4.3 Servicing of schools forums								-	
1.4.4 Termination of employment costs								-	
1.4.5 Falling Rolls Fund								-	
1.4.6 Capital expenditure from revenue (CERA)	2,317	476,401	398,141	47,864	12,729		937,452	-	937,452
1.4.7 Prudential borrowing costs				925,198			925,198	-	925,198
1.4.8 Fees to independent schools without SEN								-	
1.4.9 Equal pay - back pay								-	
1.4.10 Pupil growth	63,197	319,480					382,677	-	382,677
1.4.11 SEN transport				250,140			250,140	-	250,140
1.4.12 Exceptions agreed by Secretary of State								-	
1.4.13 Infant class sizes								-	
1.4.14 Other items		265,166	279,576	11,918	1,808		558,468	-	558,468
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)</b>									
1.5.1 Education welfare service							486,500	-	486,500
1.5.2 Asset management							101,860	-	101,860
1.5.3 Statutory/ Regulatory duties							1,112,050	-	1,112,050
<b>CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND</b>									
1.6.1 Central support services								-	
1.6.2 Education welfare service								-	
1.6.3 Asset management								-	
1.6.4 Statutory/ Regulatory duties								-	
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							341,460	-	341,460
1.6.6 Monitoring national curriculum assessment								-	
1.7.1 Other Specific Grants								-	
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	47,168,261	147,249,193	85,189,252	40,193,361	9,065,151		330,907,088	780,250	330,126,838
<b>RECONCILIATION OF SCHOOLS EXPENDITURE</b>									
1.9.1 Dedicated Schools Grant for 2018-19 (after deductions for academy recoupment and adjustments for post school high needs place funding)							321,245,728		
1.9.2 Dedicated Schools Grant brought forward from 2017-18 (please show a deficit as a negative)							5,054,435		
1.9.3 Dedicated Schools Grant carry forward to 2019-20 (please show a deficit as a positive)							- 3,950,674		
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (excluding post-16 high needs place funding)							7,777,350		
1.9.5 Local Authority additional contribution									
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							330,126,840		
<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>									
2.0.1 Central support services							321,400	-	321,400
2.0.2 Education welfare service							1,506,541	-	1,506,541
2.0.3 School improvement							2,234,062	-	2,234,062
2.0.4 Asset management - education							347,483	-	347,483
2.0.5 Statutory/ Regulatory duties - education							2,670,316	-	2,670,316
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							970,146	-	970,146
2.0.7 Monitoring national curriculum assessment								-	
2.1.1 Educational psychology service							1,922,347	-	1,922,347
2.1.2 SEN administration, assessment and coordination and monitoring							3,393,223	-	3,393,223
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							562,846	-	562,846
2.1.4 Home to school transport (pre 16): SEN transport expenditure	188,438	127,755	291,707	9,254,778	783,563		10,646,242	388,037	10,258,205
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	1,748	899,283	4,333,861				5,234,891	138,482	5,096,409
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)						1,012,536	1,012,536	70,515	942,021
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)						221,822	221,822	14,930	206,892
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure						72,743	72,743	43,605	29,138
2.1.9 Supply of school places							620,245	-	620,245
2.2.1 Other spend not funded from the Schools Budget								-	
2.3.1 Young people's learning and development			1,844,920				1,844,920	-	1,844,920
2.3.2 Adult and Community learning							2,299,747	1,834,546	465,201
2.3.3 Pension costs							7,811,731	400,611	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							43,693,240	2,890,726	40,802,514
<b>2.5 CAPITAL</b>									
2.5.1 Capital Expenditure (excluding CERA)		12,472,351	11,445,409	164,919			24,082,680	-	24,082,680