

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	£46,874,898	£111,373,641	£49,844,987				£208,093,526		£208,093,526
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	£150,000	£170,000	£0	£7,080,670	£3,051,670		£10,452,340		£10,452,340
DE-DELEGATED ITEMS									
1.1.1 Contingencies		£662,222	£46,435				£708,657	£0	£708,657
1.1.2 Behaviour support services		£191,980	£0				£191,980	£0	£191,980
1.1.3 Support to UPEG and bilingual learners		£322,191	£114,263				£436,454	£0	£436,454
1.1.4 Free school meals eligibility		£23,940	£1,190				£25,130	£0	£25,130
1.1.5 Insurance		£1,758,669	£576,711				£2,335,380	£0	£2,335,380
1.1.6 Museum and Library services		£0	£0				£0	£0	£0
1.1.7 Licences/subscriptions		£341,005	£138,124				£479,129	£0	£479,129
1.1.8 Staff costs - supply cover excluding cover for facility time		£589,020	£85,936				£674,956	£0	£674,956
1.1.9 Staff costs - supply cover for facility time		£112,919	£14,628				£127,547	£0	£127,547
1.1.10 School improvement		£0	£0				£0	£0	£0
HIGH NEEDS EXPENDITURE									
1.2.1 Top up funding - maintained schools	£0	£3,105,343	£1,412,402	£4,514,647	£2,463,019		£11,495,411	£120,988	£11,374,423
1.2.2 Top-up funding – academies, free schools and colleges	£0	£4,603,280	£4,667,650	£15,521,579	£1,955,096	£0	£26,747,605	£326,883	£26,420,722
1.2.3 Top-up and other funding – non-maintained and independent providers	£200,207	£93,321	£1,161,720	£18,849,521	£1,878,745	£0	£22,183,514	£2,068,251	£20,115,263
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£43,665	£309,320	£16,280				£369,265	£0	£369,265
1.2.5 SEN support services	£651,114	£759,940	£1,469,510	£886,140	£0	£0	£3,766,704	£3,500	£3,763,204
1.2.6 Hospital education services				£0	£262,133		£262,133	£0	£262,133
1.2.7 Other alternative provision services	£0	£0	£0	£0	£109,066	£0	£109,066	£0	£109,066
1.2.8 Support for inclusion	£230,920	£197,950	£1,536,360	£127,020	£0	£0	£2,092,250	£337,260	£1,754,990
1.2.9 Special schools and PRUs in financial difficulty				£0	£0		£0	£0	£0
1.2.10 PFI and BSF costs at special schools, AP/ PRUs and Post 16 institutions only				£0	£0	£0	£0	£0	£0
1.2.11 Direct payments (SEN and disability)	£0	£0	£0	£257,203	£0	£0	£257,203	£0	£257,203
1.2.12 Carbon reduction commitment allowances (PRUs)					£0		£0	£0	£0
1.2.13 Therapies and other health related services	£0	£0	£0	£0	£0	£0	£0	£0	£0
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	£2,169,629						£2,169,629	£0	£2,169,629
CENTRAL PROVISION WITHIN SCHOOLS SPEND									
1.4.1 Contribution to combined expenditure	£0	£547,287	£431,754	£18,961	£2,877		£1,000,879	£0	£1,000,879
1.4.2 School admissions	£0	£454,520	£331,242	£0	£0		£785,762	£0	£785,762
1.4.3 Servicing of schools forums	£0	£0	£0	£0	£0		£0	£0	£0
1.4.4 Termination of employment costs	£0	£0	£0	£0	£0		£0	£0	£0
1.4.5 Falling Rolls Fund	£0	£0	£0	£0	£0		£0	£0	£0
1.4.6 Capital expenditure from revenue (CERA)	£1,544	£307,262	£485,632	£27,160	£11,573		£833,171	£0	£833,171
1.4.7 Prudential borrowing costs	£0	£0	£0	£925,197	£0		£925,197	£0	£925,197
1.4.8 Fees to independent schools without SEN	£0	£0	£0	£0	£0		£0	£0	£0
1.4.9 Equal pay - back pay	£0	£0	£0	£0	£0		£0	£0	£0
1.4.10 Pupil growth	£91,700	£529,540	£0	£0	£0		£621,240	£0	£621,240
1.4.11 SEN transport	£0	£0	£0	£250,140	£0	£0	£250,140	£0	£250,140
1.4.12 Exceptions agreed by Secretary of State	£0	£0	£0	£0	£0	£0	£0	£0	£0
1.4.13 Infant class sizes		£0					£0	£0	£0
1.4.14 Other items	£0	£311,861	£327,190	£12,678	£1,924	£0	£653,653		£653,653
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£496,230	£0	£496,230
1.5.2 Asset management							£170,310	£0	£170,310
1.5.3 Statutory/ Regulatory duties							£1,256,700	£0	£1,256,700
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND									
1.6.1 Central support services							£0	£0	£0
1.6.2 Education welfare service							£0	£0	£0
1.6.3 Asset management							£0	£0	£0
1.6.4 Statutory/ Regulatory duties							£0	£0	£0
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							£74,229	£0	£74,229
1.6.6 Monitoring national curriculum assessment							£0	£0	£0
1.7.1 Other Specific Grants	£0	£0	£0	£0	£0	£0	£0	£0	£0
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	£50,413,677	£126,765,211	£62,662,014	£48,470,916	£9,736,103	£0	£300,045,390	£2,856,882	£297,188,508
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.9.1 Dedicated Schools Grant for 2020-21 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£289,034,662		
1.9.1a Dedicated Schools Grant in year adjustments							£0		
1.9.2 Dedicated Schools Grant brought forward from 2019-20 (please show a deficit as a negative)							£432,598		
1.9.3 Dedicated Schools Grant carry forward to 2021-22 (please show a deficit as a positive)							£2,009,748		
1.9.4 Grant for maintained school sixth forms							£5,711,500		
1.9.5 Local Authority additional contribution							£0		
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							£297,188,508		
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE									
2.0.1 Central support services							£343,723	£0	£343,723
2.0.2 Education welfare service							£1,374,904	£0	£1,374,904
2.0.3 School improvement							£1,988,030	£0	£1,988,030
2.0.4 Asset management - education							£341,410	£0	£341,410
2.0.5 Statutory/ Regulatory duties - education							£2,848,778	£146,744	£2,702,034
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0	£0	£0
2.0.7 Monitoring national curriculum assessment							£0	£0	£0
2.1.1 Educational psychology service							£1,647,497	£0	£1,647,497
2.1.2 SEN administration, assessment and coordination and monitoring							£3,033,440	£0	£3,033,440
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£383,106	£27,882	£355,224
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£84,264	£182,573	£358,123	£12,267,478	£477,498		£13,369,936	£459,783	£12,910,153
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0	£930,496	£4,693,319	£0	£0		£5,623,815	£3,242	£5,620,573
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0	£0	£0	£985,877	£985,877	£8,659	£977,218
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0	£0	£0	£245,880	£245,880	£6,879	£239,001
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			£0	£0	£0	£3,889	£3,889	£719	£3,170
2.1.9 Supply of school places							£803,122	£0	£803,122
2.2.1 Other spend not funded from the Schools Budget							£0	£0	£0
2.3.1 Young people's learning and development			£0	£1,468,130	£0		£1,468,130	£0	£1,468,130
2.3.2 Adult and Community learning							£2,095,630	£1,269,470	£826,160
2.3.3 Pension costs							£7,999,850	£0	£7,999,850
2.3.4 Joint use arrangements							£0	£0	£0
2.3.5 Insurance							£0	£0	£0
2.4.1 Other Specific Grant							£0	£0	£0
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							£0	£0	£0
2.4.3 Total Other education and community expenditure							£44,557,017	£1,923,378	£42,633,639
2.5 CAPITAL									
2.5.1 Capital Expenditure (excluding CERA)	£0	£10,882,455	£13,261,612	£474,863	£0		£24,618,930	£0	£24,618,930
DSG Planned Expenditure									
DSG Block	Allocated DSG funding	Expenditure	Net expenditure						
Schools (after academies recoupment)	£166,143,251	£161,090,130	£5,053,121						
Central School Services	£6,030,551	£6,121,900	£-91,349						
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£66,993,020	£75,128,750	£-8,135,730						
Early Years	£49,867,840	£49,136,230	£731,610						
DSG Block Total Line	£289,034,662	£291,477,010	£-2,442,348						