

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 (after academies recoupment), including grant for maintained school sixth forms but excluding all high needs place funding	£21,814,915.05	£91,326,574.00	£11,137.20				£113,152,626.25		£113,152,626.25
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	£52,999.00	£0.00	£8,425,832.69	£1,050,000.00		£9,528,831.69		£9,528,831.69
<b>DE-DELEGATED ITEMS</b>									
1.1.1 Contingencies		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.2 Behaviour support services		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.3 Support to UPEG and bilingual learners		£248,098.64	£0.00				£248,098.64	£0.00	£248,098.64
1.1.4 Free school meals eligibility		£13,751.00	£0.00				£13,751.00	£0.00	£13,751.00
1.1.5 Insurance		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.6 Museum and Library services		£0.00	£0.00				£0.00	£0.00	£0.00
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		£604,538.70	£0.00				£604,538.70	£0.00	£604,538.70
1.1.9 Staff costs - supply cover for facility time		£76,696.00	£0.00				£76,696.00	£0.00	£76,696.00
<b>HIGH NEEDS EXPENDITURE</b>									
1.2.1 Top up funding - maintained schools	£0.00	£2,307,373.06	£124,592.32	£12,018,291.56	£811,936.51		£15,262,193.45	£0.00	£15,262,193.45
1.2.2 Top-up funding – academies, free schools and colleges	£5,899.54	£1,671,650.19	£1,737,088.86	£4,568,232.85	£125.37	2652995.51	£10,635,992.32	£0.00	£10,635,992.32
1.2.3 Top-up and other funding – non-maintained and independent providers	£86,727.80	£285,226.37	£1,128,958.52	£4,384,537.89	£0.00	496254.54	£6,381,705.12	£0.00	£6,381,705.12
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£501,383.59	£41,595.41				£542,979.00	£0.00	£542,979.00
1.2.5 SEN support services	£1,311,838.30	£2,305,060.23	£1,130,905.85	£359,709.37	£13,499.62	70361.4	£5,191,374.77	£0.00	£5,191,374.77
1.2.6 Hospital education services				£0.00	£575,128.11		£575,128.11	£0.00	£575,128.11
1.2.7 Other alternative provision services	£1,580.45	£111,036.11	£190,977.19	£1,896.54	£839,722.55	0	£1,145,212.84	£0.00	£1,145,212.84
1.2.8 Support for inclusion	£5,420.09	£294,058.41	£150,850.89	£42,743.82	£282.15	0	£493,355.36	£0.00	£493,355.36
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				£0.00	£0.00	0	£0.00	£0.00	£0.00
1.2.11 Direct payments (SEN and disability)	£0.00	£1,500.00	£1,500.00	£27,000.00	£0.00	0	£30,000.00	£0.00	£30,000.00
1.2.12 Carbon reduction commitment allowances (PRUs)					£0.00		£0.00	£0.00	£0.00
1.2.13 Therapies and other health related services	£0.00	£18,754.77	£18,754.77	£150,038.14	£0.00	0	£187,547.68	£0.00	£187,547.68
<b>EARLY YEARS EXPENDITURE</b>									
1.3.1 Central expenditure on early years entitlement	£859,670.55						£859,670.55	£0.00	£859,670.55
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND</b>									
1.4.1 Contribution to combined expenditure	£25,885.84	£302,425.17	£176,341.55	£25,826.94	£296.49		£530,775.99	£0.00	£530,775.99
1.4.2 School admissions	£22,697.41	£284,083.30	£217,068.88	£10,376.79	£723.54		£534,949.92	£0.00	£534,949.92
1.4.3 Servicing of schools forums	£24.91	£2,130.19	£560.58	£199.32	£0.00		£2,915.00	£0.00	£2,915.00
1.4.4 Termination of employment costs	£0.00	£61,531.50	£128,037.20	£133,431.30	£0.00		£323,000.00	£0.00	£323,000.00
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	£7,546.39	£95,505.82	£75,111.71	£3,675.72	£160.36		£182,000.00	£0.00	£182,000.00
1.4.10 Pupil growth	£0.00	£546,843.51	£203,654.67	£0.00	£0.00		£750,498.18	£0.00	£750,498.18
1.4.11 SEN transport	£0.00	£0.00	£0.00	£310,000.00	£0.00	£0.00	£310,000.00	£0.00	£310,000.00

1.4.12 Exceptions agreed by Secretary of State	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.4.13 Infant class sizes		£738,506.00					£738,506.00	£0.00	£738,506.00	
1.4.14 Other items	£36,598.57	£308,352.91	£103,805.10	£30,536.88	£464.54	£197,010.00	£676,768.00		£676,768.00	
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)</b>										
1.5.1 Education welfare service							£307,521.64	£0.00	£307,521.64	
1.5.2 Asset management							£234,955.00	£0.00	£234,955.00	
1.5.3 Statutory/ Regulatory duties							£319,395.00	£0.00	£319,395.00	
<b>CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND</b>										
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	£0.00
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	£24,178,804.90	£102,158,078.47	£5,440,940.70	£30,492,329.81	£3,292,339.24	£3,416,621.45	£169,840,986.21	£0.00	£169,840,986.21	
<b>RECONCILIATION OF SCHOOLS EXPENDITURE</b>										
1.9.1 Dedicated Schools Grant for 2022-23 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£173,917,535.00			
1.9.1a Dedicated Schools Grant in year adjustments							£222,474.00			
1.9.2 Dedicated Schools Grant brought forward from 2021-22 (please show a deficit as a negative)							£5,926,516.05			
1.9.3 Dedicated Schools Grant carry forward to 2023-24 (please show a deficit as a positive)							-£10,236,675.13			
1.9.4 Grant for maintained school sixth forms							£11,137.20			
1.9.5 Local Authority additional contribution							£0.00			
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							£169,840,987.12			
<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>										
2.0.1 Central support services							£1,572,204.20	£1,491,053.19	£81,151.01	
2.0.2 Education welfare service							£218,902.95	£216,692.31	£2,210.64	
2.0.3 School improvement							£512,284.53	£329,876.54	£182,407.99	
2.0.4 Asset management - education							£16,871.41	£88.20	£16,783.21	
2.0.5 Statutory/ Regulatory duties - education							£546,310.66	£207,586.10	£338,724.56	
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00	
2.0.7 Monitoring national curriculum assessment							£12,123.00	£12,000.00	£123.00	
2.1.1 Educational psychology service							£705,961.50	£85,769.04	£620,192.46	
2.1.2 SEN administration, assessment and coordination and monitoring							£738,630.17	£0.00	£738,630.17	
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£261,722.56	£0.00	£261,722.56	
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£204,755.48	£102,377.74	£4,760,565.00	£51,188.87		£5,118,887.09	£0.00	£5,118,887.09	
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£60,269.02	£565,859.18	£0.00	£43,527.63		£669,655.83	£241,609.00	£428,046.83	
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£761,107.63	£761,107.63	£46,452.94	£714,654.69	
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£214,025.27	£214,025.27	£7,761.97	£206,263.30	
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							£26,439.22	£0.20	£26,439.02	
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							£6,357,065.13	£6,296,416.60	£60,648.53	
2.3.3 Pension costs							£2,104,371.16	£176,535.35	£1,927,835.81	

2.3.4 Joint use arrangements							£0.00	£0.00	£0.00
2.3.5 Insurance							£31,711.52	£3,167.00	£28,544.52
2.4.1 Other Specific Grant							£1,552,756.00	£1,552,756.00	£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							£21,421,029.83	£10,667,764.44	£10,753,265.39
<b>2.5 CAPITAL</b>									
2.5.1 Capital Expenditure (excluding CERA)	£0.00	£6,752,168.00	£13,504,144.00	£307,218.00	£0.00		£20,563,530.00	£0.00	£20,563,530.00
<b>DSG Planned Expenditure</b>									
<b>DSG Block</b>	<b>Allocated DSG funding</b>	<b>Expenditure</b>	<b>Net expenditure</b>						
Schools (after academies recoupment)	£93,224,834.00	£93,769,799.72	-£544,965.72						
Central School Services	£3,157,316.00	£3,112,280.57	£45,035.43						
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£54,235,357.00	£50,284,320.33	£3,951,036.67						
Early Years	£23,300,028.00	£22,674,585.60	£625,442.40						
DSG Block Total Line	£173,917,535.00	£169,840,986.22	£4,076,548.78						