

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	£23,151,324.00	£94,362,982.69	£11,946.74				£117,526,253.43		£117,526,253.43
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	£251,333.33	£0.00	£8,012,625.14	£1,200,000.00		£9,463,958.47		£9,463,958.47
<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		£198,603.83	£0.00				£198,603.83	£0.00	£198,603.83
1.1.4 Free school meals eligibility		£13,808.00	£0.00				£13,808.00	£0.00	£13,808.00
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		£539,509.99	£0.00				£539,509.99	£0.00	£539,509.99
1.1.9 Staff costs - supply cover for facility time		£78,244.00	£0.00				£78,244.00	£0.00	£78,244.00
<b>HIGH NEEDS EXPENDITURE</b>									
1.2.1 Top up funding - maintained schools	£0.00	£3,994,175.43	£145,157.36	£12,419,323.55	£1,672,138.51		£18,230,794.85	£0.00	£18,230,794.85
1.2.2 Top-up funding – academies, free schools and colleges	£408.41	£1,734,170.03	£1,818,935.24	£6,536,241.14	£23.11	£3,232,848.90	£13,322,626.83	£0.00	£13,322,626.83
1.2.3 Top-up and other funding – non-maintained and independent providers	£37,295.45	£359,158.19	£1,410,834.49	£5,616,576.40	£0.00	£429,792.30	£7,853,656.83	£0.00	£7,853,656.83
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£635,390.01	£32,399.99				£667,790.00	£0.00	£667,790.00
1.2.5 SEN support services	£1,457,081.56	£1,345,519.20	£904,401.91	£342,396.31	£13,394.81	£18,737.55	£4,081,531.34	£0.00	£4,081,531.34
1.2.6 Hospital education services				£0.00	£737,268.40		£737,268.40	£0.00	£737,268.40
1.2.7 Other alternative provision services	£1,713.37	£48,566.39	£164,951.77	£1,358.15	£662,027.06	£0.00	£878,616.74	£0.00	£878,616.74
1.2.8 Support for inclusion	£5,115.63	£463,073.40	£342,646.68	£104,600.31	£2,034.61	£0.00	£917,470.63	£0.00	£917,470.63
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	£0.00	£0.00	£0.00	£0.00
1.2.11 Direct payments (SEN and disability)	£0.00	£1,708.29	£1,708.29	£30,749.29	£0.00	£0.00	£34,165.87	£0.00	£34,165.87
1.2.13 Therapies and other health related services	£0.00	£26,868.05	£26,868.05	£214,944.39	£0.00	£0.00	£268,680.49	£0.00	£268,680.49
<b>EARLY YEARS EXPENDITURE</b>									
1.3.1 Central expenditure on early years entitlement	£1,076,277.00						£1,076,277.00	£0.00	£1,076,277.00
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND</b>									
1.4.1 Contribution to combined expenditure	£13,382.64	£177,596.53	£118,849.71	£13,351.00	£441.13		£323,621.01	£0.00	£323,621.01
1.4.2 School admissions	£29,295.69	£336,805.58	£265,024.72	£12,734.43	£1,700.58		£645,561.00	£0.00	£645,561.00
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	£8,246.95	£93,652.49	£75,915.05	£3,718.81	£466.70		£182,000.00	£0.00	£182,000.00
1.4.10 Pupil growth	£0.00	£732,310.54	£811,994.46	£0.00	£0.00		£1,544,305.00	£0.00	£1,544,305.00
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
1.4.13 Infant class sizes		£557,296.00					£557,296.00	£0.00	£557,296.00
1.4.14 Other items	£4,534.13	£237,787.51	£68,912.38	£23,058.90	£14.08	£197,010.00	£531,317.00		£531,317.00
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)</b>									
1.5.1 Education welfare service							£413,892.00	£0.00	£413,892.00
1.5.2 Asset management							£207,333.00	£0.00	£207,333.00
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
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	£25,784,699.74	£106,252,221.17	£6,329,144.62	£33,775,308.44	£4,289,508.99	£3,878,388.75	£181,249,891.71	£0.00	£181,249,891.71
<b>RECONCILIATION OF SCHOOLS EXPENDITURE</b>									
1.9.1 Dedicated Schools Grant for 2023-24 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£185,206,355.00		
1.9.1a Dedicated Schools Grant in year adjustments							£0.00		
1.9.2 Dedicated Schools Grant brought forward from 2022-23 (please show a deficit as a negative)							£10,236,675.13		
1.9.3 Dedicated Schools Grant carry forward to 2024-25 (please show a deficit as a positive)							-£14,205,085.15		
1.9.4 Grant for maintained school sixth forms							£11,946.74		
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)							£181,249,891.72		
<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>									
2.0.1 Central support services							£1,717,318.61	£1,707,854.88	£9,463.73
2.0.2 Education welfare service							£313,785.18	£311,217.26	£2,567.92
2.0.3 School improvement							£235,291.11	£61,475.46	£173,815.65
2.0.4 Asset management - education							£17,661.41	£1,866.08	£15,795.33
2.0.5 Statutory/ Regulatory duties - education							£336,261.13	£63,087.94	£273,173.19
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							£783,969.78	£83,283.00	£700,686.78
2.1.2 SEN administration, assessment and coordination and monitoring							£1,746,828.32	£30,900.75	£1,715,927.57
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£262,520.90	£0.00	£262,520.90
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£220,069.90	£165,052.43	£5,061,607.71	£55,017.48		£5,501,747.52	£0.00	£5,501,747.52
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£130,612.09	£567,229.64	£0.00	£48,513.06		£746,354.79	£225,973.81	£520,380.98
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£766,196.62	£766,196.62	£37,259.49	£728,937.13
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£319,626.69	£319,626.69	£9,402.04	£310,224.65

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							£26,492.11	£2,799.12	£23,692.99
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							£6,966,650.47	£6,951,972.17	£14,678.30
2.3.3 Pension costs							£2,207,962.72	£167,351.79	£2,040,610.93
2.3.4 Joint use arrangements							£0.00	£0.00	£0.00
2.3.5 Insurance							£67,000.00	£0.00	£67,000.00
2.4.1 Other Specific Grant							£1,553,530.00	£1,553,530.00	£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							£23,581,320.36	£11,219,973.79	£12,361,346.57
<b>2.5 CAPITAL</b>									
2.5.1 Capital Expenditure (excluding CERA)	£0.00	£5,991,039.76	£9,403,997.54	£1,471,906.22	£0.00		£16,866,943.52	£0.00	£16,866,943.52
<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)	£97,035,299.00		£97,306,696.25		-£271,397.25				
Central School Services	£2,949,034.00		£2,949,034.00		£0.00				
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£60,129,596.00		£56,766,560.47		£3,363,035.53				
Early Years	£25,092,426.00		£24,227,601.00		£864,825.00				
DSG Block Total Line	£185,206,355.00		£181,249,891.72		£3,956,463.28				