

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	£36,873,363.89	£98,717,394.89	£5,479.59				£135,596,238.37		£135,596,238.37
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	£275,977.41	£0.00	£7,170,834.00	£500,000.00		£7,946,811.41		£7,946,811.41
DE-DELEGATED ITEMS									
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		£172,493.00	£0.00				£172,493.00	£0.00	£172,493.00
1.1.4 Free school meals eligibility		£12,721.00	£0.00				£12,721.00	£0.00	£12,721.00
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		£677,664.00	£0.00				£677,664.00	£0.00	£677,664.00
1.1.9 Staff costs - supply cover for facility time		£76,016.00	£0.00				£76,016.00	£0.00	£76,016.00
HIGH NEEDS EXPENDITURE									
1.2.1 Top up funding - maintained schools	£0.00	£3,991,367.09	£169,036.09	£8,405,782.78	£1,720,773.51		£14,286,959.47	£0.00	£14,286,959.47
1.2.2 Top-up funding – academies, free schools and colleges	£169.23	£3,405,765.84	£3,283,161.19	£10,857,554.60	£1,107,776.77	£3,796,199.13	£22,450,626.76	£0.00	£22,450,626.76
1.2.3 Top-up and other funding – non-maintained and independent providers	£78,630.00	£349,734.98	£1,339,119.53	£5,777,496.08	£0.00	£759,534.13	£8,304,514.72	£0.00	£8,304,514.72
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£515,882.00	£0.00				£515,882.00	£0.00	£515,882.00
1.2.5 SEN support services	£1,164,470.77	£1,591,723.98	£852,008.37	£365,626.15	£13,950.94	£16,131.09	£4,003,911.30	£0.00	£4,003,911.30
1.2.6 Hospital education services				£0.00	£706,755.17		£706,755.17	£0.00	£706,755.17
1.2.7 Other alternative provision services	£148.58	£25,811.54	£186,554.37	£764.20	£965,732.73	£0.00	£1,179,011.42	£0.00	£1,179,011.42
1.2.8 Support for inclusion	£16,170.43	£352,205.58	£275,792.35	£29,225.68	£1,292.69	£0.00	£674,686.73	£0.00	£674,686.73
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	£1,620.76	£1,620.76	£29,173.66	£0.00	£0.00	£32,415.18	£0.00	£32,415.18
1.2.13 Therapies and other health related services	£0.00	£29,685.38	£29,685.38	£237,483.06	£0.00	£0.00	£296,853.82	£0.00	£296,853.82
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	£1,661,204.00						£1,661,204.00	£0.00	£1,661,204.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND									
1.4.1 Contribution to combined expenditure	£7,516.47	£89,623.06	£54,706.99	£5,842.92	£207.56		£157,897.00	£0.00	£157,897.00
1.4.2 School admissions	£28,018.48	£330,407.83	£261,606.27	£13,007.19	£1,389.25		£634,429.02	£0.00	£634,429.02
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	£7,973.63	£93,413.34	£76,350.20	£3,896.77	£366.06		£182,000.00	£0.00	£182,000.00
1.4.10 Pupil growth	£0.00	£1,464,092.57	£1,142,799.43	£0.00	£0.00		£2,606,892.00	£0.00	£2,606,892.00

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		£200,685.00					£200,685.00	£0.00	£200,685.00
1.4.14 Other items	£4,847.44	£282,304.93	£79,268.60	£27,443.02	£0.00	£117,010.00	£510,873.99		£510,873.99
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)</b>									
1.5.1 Education welfare service							£560,826.00	£0.00	£560,826.00
1.5.2 Asset management							£155,406.00	£0.00	£155,406.00
1.5.3 Statutory/ Regulatory duties							£323,839.00	£0.00	£323,839.00
<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)	£39,842,537.83	£112,720,251.87	£7,885,786.90	£33,367,760.73	£5,018,244.68	£4,688,874.35	£204,563,527.36	£0.00	£204,563,527.36
<b>RECONCILIATION OF SCHOOLS EXPENDITURE</b>									
1.9.1 Dedicated Schools Grant for 2024-25 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£206,720,020.89		
1.9.1a Dedicated Schools Grant in year adjustments							-£237,001.00		
1.9.2 Dedicated Schools Grant brought forward from 2023-24 (show deficit as negative)							£14,205,085.15		
1.9.3 Dedicated Schools Grant carry forward to 2025-26							-£16,130,057.27		
1.9.4 Grant for maintained school sixth forms							£5,479.59		
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)							£204,563,527.36		
<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>									
2.0.1 Central support services							£3,018,619.74	£3,018,619.74	£0.00
2.0.2 Education welfare service							£294,576.01	£273,224.01	£21,352.00
2.0.3 School improvement							£246,605.00	£64,217.32	£182,387.68
2.0.4 Asset management - education							£76,878.38	£35,988.78	£40,889.60
2.0.5 Statutory/ Regulatory duties - education							£552,830.99	£48,000.92	£504,830.07
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£27,400.00	£0.00	£27,400.00
2.1.1 Educational psychology service							£1,337,783.25	£700,334.33	£637,448.92
2.1.2 SEN administration, assessment and coordination and monitoring							£2,003,719.93	£0.00	£2,003,719.93
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£267,701.58	£0.00	£267,701.58
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£298,952.29	£224,214.22	£6,875,902.74	£74,738.07		£7,473,807.32	£0.00	£7,473,807.32
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£87,664.55	£380,714.63	£0.00	£32,561.12		£500,940.30	£46,689.75	£454,250.55
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£1,014,276.39	£1,014,276.39	£66,421.33	£947,855.06
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£421,964.43	£421,964.43	£18,191.83	£403,772.60
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							£115,317.58	£53,983.18	£61,334.40
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							£7,979,126.88	£7,908,612.22	£70,514.66

2.3.3 Pension costs							£2,157,880.70	£0.00	£2,157,880.70
2.3.4 Joint use arrangements							£0.00	£0.00	£0.00
2.3.5 Insurance							£75,470.00	£0.00	£75,470.00
2.4.1 Other Specific Grant							£1,587,840.00	£1,587,840.00	£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							£29,152,738.48	£13,822,123.41	£15,330,615.07
2.5 CAPITAL									
2.5.1 Capital Expenditure (excluding CERA)	£189,948.00	£5,261,261.00	£5,580,488.00	£3,269,533.00	£0.00		£14,301,230.00	£0.00	£14,301,230.00
DSG Planned Expenditure									
DSG Block	Allocated DSG funding		Expenditure		Net expenditure				
Schools (after academies recoupment)	£102,642,301.89		£102,469,345.48		£172,956.41				
Central School Services	£2,851,186.00		£2,851,186.00		£0.00				
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£61,162,614.00		£60,708,428.01		£454,185.99				
Early Years	£40,063,919.00		£38,534,567.89		£1,529,351.11				
DSG Block Total Line	£206,720,020.89		£204,563,527.38		£2,156,493.51				