

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	£13,844,643.78	£38,271,849.82	£14,788,284.94				£66,904,778.54		£66,904,778.54
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	£106,451.00	£677,000.00	£0.00	£1,553,300.00	£794,089.92		£3,130,840.92		£3,130,840.92
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		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.4 Free school meals eligibility		£0.00	£0.00				£0.00	£0.00	£0.00
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		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.9 Staff costs - supply cover for facility time		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.10 School improvement		£0.00	£0.00				£0.00	£0.00	£0.00
HIGH NEEDS EXPENDITURE									
1.2.1 Top up funding - maintained schools	£11,735.59	£2,573,424.45	£380,577.50	£3,918,558.03	£554,966.85		£7,439,262.42	£0.00	£7,439,262.42
1.2.2 Top-up funding – academies, free schools and colleges	£4,154.64	£2,789,845.68	£2,032,267.75	£5,756,599.32	£2,054,877.40	1051135.29	£13,688,880.08	£0.00	£13,688,880.08
1.2.3 Top-up and other funding – non-maintained and independent providers	£138,205.90	£58,887.64	£0.00	£6,784,133.16	£0.00	2356573.91	£9,337,800.61	£0.00	£9,337,800.61
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£0.00	£0.00				£0.00	£0.00	£0.00
1.2.5 SEN support services	£34,810.00	£139,240.00	£139,240.00	£34,810.00	£0.00	0	£348,100.00	£0.00	£348,100.00
1.2.6 Hospital education services				£0.00	£266,300.00		£266,300.00	£0.00	£266,300.00
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
1.2.8 Support for inclusion	£229,654.26	£935,849.75	£1,002,501.44	£0.00	£8,334.00	0	£2,176,339.45	£130,000.00	£2,046,339.45
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	£0.00	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
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	£1,743,388.56	£1,719,427.32	£0.00	£0.00	0	£3,462,815.88	£0.00	£3,462,815.88
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	£579,320.15						£579,320.15	£2,558.80	£576,761.35
CENTRAL PROVISION WITHIN SCHOOLS SPEND									
1.4.1 Contribution to combined expenditure	£0.00	£7,500.00	£7,500.00	£0.00	£0.00		£15,000.00	£0.00	£15,000.00
1.4.2 School admissions	£0.00	£171,500.00	£171,500.00	£0.00	£0.00		£343,000.00	£0.00	£343,000.00
1.4.3 Servicing of schools forums	£500.00	£4,000.00	£4,000.00	£1,000.00	£500.00		£10,000.00	£0.00	£10,000.00
1.4.4 Termination of employment costs	£0.00	£262,441.63	£202,377.87	£6,689.10	£0.00		£471,508.60	£0.00	£471,508.60
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	£96,238.00	£121,940.00	£0.00	£0.00		£218,178.00	£0.00	£218,178.00
1.4.8 Fees to independent schools without SEN	£0.00	£75,000.00	£75,000.00	£0.00	£0.00		£150,000.00	£0.00	£150,000.00
1.4.9 Equal pay - back pay	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
1.4.10 Pupil growth	£0.00	£184,717.00	£279,826.00	£0.00	£0.00		£464,543.00	£0.00	£464,543.00

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1.4.11 SEN transport	£0.00	£373,000.00	£152,000.00	£115,000.00	£0.00	£0.00	£640,000.00	£0.00	£640,000.00
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		£0.00					£0.00	£0.00	£0.00
1.4.14 Other items	£0.00	£91,800.00	£82,200.00	£2,681.50	£0.00	£0.00	£176,681.50		£176,681.50
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£107,900.00	£0.00	£107,900.00
1.5.2 Asset management							£76,000.00	£0.00	£76,000.00
1.5.3 Statutory/ Regulatory duties							£431,000.00	£0.00	£431,000.00
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND									
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
1.7.1 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)	£14,949,475.32	£48,455,682.53	£21,158,642.82	£18,172,771.11	£3,679,068.17	£3,407,709.20	£110,438,249.15	£132,558.80	£110,305,690.35
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.9.1 Dedicated Schools Grant for 2021-22 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£107,743,762.00		
1.9.1a Dedicated Schools Grant in year adjustments							£0.00		
1.9.2 Dedicated Schools Grant brought forward from 2020-21 (please show a deficit as a negative)							£1,320,837.00		
1.9.3 Dedicated Schools Grant carry forward to 2022-23 (please show a deficit as a positive)							-£1,367,994.00		
1.9.4 Grant for maintained school sixth forms							£2,609,100.35		
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)							£110,305,705.35		
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE									
2.0.1 Central support services							£0.00	£0.00	£0.00
2.0.2 Education welfare service							£158,659.41	£31,996.18	£126,663.23
2.0.3 School improvement							£365,934.98	£215,453.00	£150,481.98
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£97,428.69	£61,108.52	£36,320.17
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
2.1.1 Educational psychology service							£550,800.00	£0.00	£550,800.00
2.1.2 SEN administration, assessment and coordination and monitoring							£1,492,953.76	£97,453.76	£1,395,500.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£104,500.00	£0.00	£104,500.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£812,362.49	£169,387.35	£2,637,719.28	£270,064.90		£3,889,534.02	£0.00	£3,889,534.02
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£228,491.69	£0.00	£0.00	£0.00		£228,491.69	£4,900.00	£223,591.69
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£54,936.44	£1,214,252.61	£0.00	£196,884.81	£1,466,073.86	£0.00	£1,466,073.86
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£4,578.04	£317,101.99	£0.00	£506,275.22	£827,955.25	£0.00	£827,955.25
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							£140,134.03	£0.00	£140,134.03

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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							£4,419,739.34	£3,781,218.27	£638,521.07
2.3.3 Pension costs							£0.00	£0.00	£0.00
2.3.4 Joint use arrangements							£0.00	£0.00	£0.00
2.3.5 Insurance							£0.00	£0.00	£0.00
2.4.1 Other Specific Grant							£0.00	£0.00	£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							£13,742,205.03	£4,192,129.73	£9,550,075.30
2.5 CAPITAL									
2.5.1 Capital Expenditure (excluding CERA)	£28,437.02	£1,322,612.96	£1,468,886.10	£159,171.10	£21,903.00		£3,001,010.18	£20,152,621.00	-£17,151,610.82
DSG Planned Expenditure									
DSG Block	Allocated DSG funding	Expenditure	Net expenditure						
Schools (after academies recoupment)	£52,035,082.00	£51,254,495.00	£780,587.00						
Central School Services	£1,774,683.00	£1,999,268.00	£-224,585.00						
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESF)	£39,219,100.00	£39,956,422.00	£-737,322.00						
Early Years	£14,714,847.00	£14,486,405.00	£228,442.00						
DSG Block Total Line	£107,743,712.00	£107,696,590.00	£47,122.00						