

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (Budget 17-18 Totals)	Net (Outturn 16-17 Totals)
1 SCHOOLS EXPENDITURE											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	10,312,328	40,009,200	5,533,153	960,858	1,320,000		58,135,539		58,135,539	96,394,580	58,598,505
DE-DELEGATED ITEMS											
1.1.1 Contingencies		0	50,000				50,000	0	50,000	50,000	241,500
1.1.2 Behaviour support services		177,600	0				177,600	0	177,600	177,600	207,700
1.1.3 Support to UPEG and bilingual learners		76,700	0				76,700	0	76,700	76,700	82,100
1.1.4 Free school meals eligibility		0	0				0	0	0	0	0
1.1.5 Insurance		0	0				0	0	0	0	0
1.1.6 Museum and Library services		0	0				0	0	0	0	0
1.1.7 Licences/subscriptions		0	0				0	0	0	0	0
1.1.8 Staff costs - supply cover excluding cover for facility time		0	0				0	0	0	0	0
1.1.9 Staff costs - supply cover for facility time		49,866	0				49,866	6,966	42,900	42,900	48,300
1.1.10 School improvement		208,000	25,000				233,000	0	233,000	233,000	
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	17,500	533,000	124,000	4,417,466	652,000		5,743,966	426,966	5,317,000	4,237,000	5,334,580
1.2.2 Top-up funding – academies, free schools and colleges	0	135,000	440,000	4,000,800	0	585,000	5,160,800	0	5,160,800	3,351,800	3,293,000
1.2.3 Top-up and other funding – non-maintained and independent providers	60,000	0	0	2,901,000	110,000	325,000	3,396,000	0	3,396,000	2,900,000	3,600,000
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	130,000	297,000				427,000	0	427,000	420,000	270,800
1.2.5 SEN support services	165,000	271,550	165,550	0	0	10,800	612,900	0	612,900	611,900	982,162
1.2.6 Hospital education services				5,500	147,500		153,000	0	153,000	181,000	181,000
1.2.7 Other alternative provision services	0	0	0	0	25,000	0	25,000	0	25,000	80,000	80,031
1.2.8 Support for inclusion	110,000	190,000	190,000	189,371	10,800	0	690,171	25,271	664,900	664,900	628,764
1.2.9 Special schools and PRUs in financial difficulty				0	0		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	0	0
1.2.11 Direct payments (SEN and disability)	0	0	0	0	0	0	0	0	0	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)					2,000		2,000	0	2,000	2,000	1,854
1.2.13 Therapies and other health related services	0	98,000	161,000	82,200	15,000	0	356,200	0	356,200	356,200	122,145
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on early years entitlement	419,000						419,000	0	419,000	470,000	957,374
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	0	485,500	94,500	0	0		580,000	0	580,000	630,000	559,249
1.4.2 School admissions	0	104,700	24,614	0	0		129,314	214	129,100	159,100	210,800
1.4.3 Servicing of schools forums	0	18,000	2,000	0	0		20,000	0	20,000	20,000	20,085
1.4.4 Termination of employment costs	0	0	0	0	0		0	0	0	0	0
1.4.5 Falling Rolls Funds	0	0	0	0	0		0	0	0	100,000	0
1.4.6 Capital expenditure from revenue (CERA)	0	0	0	0	0		0	0	0	0	181,000
1.4.7 Prudential borrowing costs	0	42,500	7,500	0	0		50,000	0	50,000	50,000	50,058
1.4.8 Fees to independent schools without SEN	0	0	0	0	0		0	0	0	0	0
1.4.9 Equal pay - back pay	0	0	0	0	0		0	0	0	0	0
1.4.10 Pupil growth/ Infant class sizes	0	800,000	70,000	0	0		870,000	0	870,000	800,000	1,252,000
1.4.11 SEN transport	0	0	0	100,000	0	0	100,000	0	100,000	100,000	100,000
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0	0	0	0	0	0	0
1.4.13 Other items	5,000	75,000	23,000	0	73,400	0	176,400		176,400	176,400	170,358
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)											
1.5.1 Education welfare service							0	0	0	0	0
1.5.2 Asset management							0	0	0	0	0
1.5.3 Statutory/ Regulatory duties							314,800	0	314,800	314,800	
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND											
1.6.1 Central support services							0	0	0	0	0
1.6.2 Education welfare service							0	0	0	0	0
1.6.3 Asset management							0	0	0	0	0

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1.6.4 Statutory/ Regulatory duties							146,700	0	146,700	146,700	
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0	0	
1.6.6 Monitoring national curriculum assessment							0	0	0	0	
1.7.1 Other Specific Grants	0	0	0	0	0	0	0	0	0	0	0
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	11,088,828	43,404,616	7,207,317	12,657,195	2,355,700	920,800	78,095,956	459,417	77,636,539	112,746,580	77,173,365
RECONCILIATION OF SCHOOLS EXPENDITURE											
1.9.1 Dedicated Schools Grant for 2017-18							77,049,000				
1.9.2 Dedicated Schools Grant brought forward from 2016-17							-3,197,133				
1.9.3 Dedicated Schools Grant carry forward to 2018-19							-2,859,984				
1.9.4 ESFA funding							778,891				
1.9.5 Local Authority additional contribution							145,796				
1.9.6 Total funding supporting the schools budget (lines 1.9.1 to 1.9.5 adjusted for any carry-forward to 2018-19 recorded in line 1.9.3)							77,636,538				
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Central support services							0	0	0	0	0
2.0.2 Education welfare service							177,457	22,031	155,426	198,091	173,079
2.0.3 School improvement							342,470	87,943	254,527	265,656	242,843
2.0.4 Asset management - education							8,207	8,207	0	0	50,333
2.0.5 Statutory/ Regulatory duties - education							206,615	4,357	202,258	282,942	772,823
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							175,549	0	175,549	197,400	196,182
2.0.7 Monitoring national curriculum assessment							0	0	0	0	0
2.1.1 Educational psychology service							423,928	25	423,903	429,787	374,190
2.1.2 SEN administration, assessment and coordination and monitoring							541,637	226,337	315,300	264,835	264,623
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							81,661	31,096	50,565	67,100	64,011
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	45,000	320,000	1,123,231	110,000	0	1,598,231	32,933	1,565,298	1,361,900	1,471,357
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	33,000	280,000	54,949	25,000	0	392,949	11,976	380,973	382,000	476,298
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)						120,000	120,000	0	120,000	120,000	100,000
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)						30,000	30,000	0	30,000	30,000	20,000
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure						0	0	0	0	0	0
2.1.9 Supply of school places							0	0	0	0	0
2.2.1 Other spend not funded from the Schools Budget							63,775	0	63,775	62,100	
2.3.1 Young people's learning and development			0	0	0		0	0	0	0	0
2.3.2 Adult and Community learning							0	0	0	0	0
2.3.3 Pension costs							314,040	0	314,040	327,600	310,351
2.3.4 Joint use arrangements							0	0	0	0	0
2.3.5 Insurance							56,873	0	56,873	76,400	63,425
2.4.1 Other Specific Grant							0	0	0	0	0
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							0	0	0	0	0
2.4.3 Total Other education and community expenditure							4,533,392	424,905	4,108,487	4,065,811	4,579,515
2.5 CAPITAL											
2.5.1 Capital Expenditure (excluding CERA)	657,000	3,126,000	0	490,000	0		4,273,000	4,273,000	0		2,431,800