

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (BUDGET Totals from 2018-19)	Net (OUTTURN Totals from 2017-18)
1 SCHOOLS EXPENDITURE											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment, but excluding all high needs place funding)	11,735,680	39,683,421	4,341,128				55,760,229		55,760,229	97,691,657	58,135,539
1.0.2 High needs place funding within Individual Schools Budget (i.e. within school budget shares, after academy recoupment), including all pre- and post-16 place funding for maintained schools		230,000	178,497	960,858	1,320,000		2,689,355		2,689,355	4,367,524	
DE-DELEGATED ITEMS											
1.1.1 Contingencies		0	0				0	0	0	0	50,000
1.1.2 Behaviour support services		178,000	0				178,000	0	178,000	178,000	177,600
1.1.3 Support to UPEG and bilingual learners		0	0				0	0	0	40,000	76,700
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		45,000	0				45,000	0	45,000	45,000	42,900
1.1.10 School improvement		131,414	9,586				141,000	0	141,000	141,000	233,000
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	34,107	923,259	196,755	3,491,750	733,520		5,379,391	0	5,379,391	5,074,900	5,317,000
1.2.2 Top-up funding – academies, free schools and colleges	0	212,793	477,177	3,964,929	0	711,472	5,366,371	0	5,366,371	4,700,000	5,160,800
1.2.3 Top-up and other funding – non-maintained and independent providers	0	0	0	2,635,404	0	155,050	2,790,454	0	2,790,454	3,206,065	3,396,000
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	170,479	29,333				199,812	0	199,812	191,834	427,000
1.2.5 SEN support services	23,017	385,689	201,653	5,754	0	0	616,113	0	616,113	583,400	612,900
1.2.6 Hospital education services				0	179,268		179,268	0	179,268	197,500	153,000
1.2.7 Other alternative provision services	0	0	0	0	0	0	0	0	0	290,000	25,000
1.2.8 Support for inclusion	100,000	188,642	52,059	0	0	0	340,701	0	340,701	750,300	664,900
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)					0		0	0	0	2,000	2,000
1.2.13 Therapies and other health related services	20,892	203,697	118,388	5,223	0	0	348,200	0	348,200	353,200	
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on early years entitlement	483,400						483,400	0	483,400	400,000	419,000
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	37,800	368,550	214,200	9,450	0		630,000	0	630,000	630,000	580,000
1.4.2 School admissions	12,900	125,775	73,100	3,225	0		215,000	0	215,000	215,000	129,100
1.4.3 Servicing of schools forums	1,200	11,700	6,800	300	0		20,000	0	20,000	20,000	20,000
1.4.4 Termination of employment costs	0	0	0	0	0		0	0	0	0	0
1.4.5 Falling Rolls Fund	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	0
1.4.7 Prudential borrowing costs	3,000	29,250	17,000	750	0		50,000	0	50,000	50,000	50,000
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	0	702,073	138,079	0	0		840,152	0	840,152	900,000	870,000
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 Infant class sizes	0	0	0	0	0	0	0	0	0	0	0
1.4.14 Other items	6,140	59,862	34,792	1,535	0	0	102,329		102,329	102,300	176,400
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

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1.5.3 Statutory/ Regulatory duties							390,300	0	390,300	390,300	
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND											
1.6.1 Central support services							0	0	0	0	
1.6.2 Education welfare service							0	0	0	0	
1.6.3 Asset management							0	0	0	0	
1.6.4 Statutory/ Regulatory duties							75,000	0	75,000	75,000	
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)	12,458,136	43,649,604	6,088,547	11,179,178	2,232,788	866,522	76,940,075	0	76,940,075	120,794,980	76,818,839
RECONCILIATION OF SCHOOLS EXPENDITURE											
1.9.1 Dedicated Schools Grant for 2018-19 (after deductions for academy recoupment and adjustments for post school high needs place funding)							77,647,698				
1.9.2 Dedicated Schools Grant brought forward from 2017-18 (please show a deficit as a negative)							-2,859,586				
1.9.3 Dedicated Schools Grant carry forward to 2019-20 (please show a deficit as a positive)							1,605,205				
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (excluding post-16 high needs place funding)							478,658				
1.9.5 Local Authority additional contribution							68,100				
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							76,940,075				
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Central support services							0	0	0	0	0
2.0.2 Education welfare service							75,496	31,410	44,086	162,869	155,426
2.0.3 School improvement							155,424	7,301	148,123	128,204	254,527
2.0.4 Asset management - education							332,376	66,794	265,582	50,800	0
2.0.5 Statutory/ Regulatory duties - education							281,446	2,912	278,534	282,276	202,258
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							196,423	0	196,423	184,056	175,549
2.0.7 Monitoring national curriculum assessment							0	0	0	0	0
2.1.1 Educational psychology service							387,803	2,450	385,353	439,854	423,903
2.1.2 SEN administration, assessment and coordination and monitoring							322,340	0	322,340	299,766	315,300
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							106,875	43,099	63,776	63,600	50,565
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	40,000	175,000	1,341,018	220,000		1,776,018	45,492	1,730,526	1,749,300	1,565,298
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	40,031	150,025	120,000	25,000		335,056	0	335,056	386,100	380,973
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			0	120,000	0	37,000	157,000	0	157,000	150,000	120,000
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			0	0	0	43,000	43,000	0	43,000	30,000	30,000
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			0	0	0	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							0	0	0	0	63,775
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							321,193	0	321,193	337,400	314,040
2.3.4 Joint use arrangements							0	0	0	0	0
2.3.5 Insurance							80,000	0	80,000	76,400	56,873
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							4,570,450	199,458	4,370,992	4,340,625	4,108,487
2.5 CAPITAL											
2.5.1 Capital Expenditure (excluding CERA)	0	2,912,000	64,000	1,731,000	8,000		4,715,000	3,040,000	1,675,000		0