

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	£12,452,275.30	£50,710,633.41	£9,520,625.59				£72,683,534.30		£72,683,534.30
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	£288,000.00	£0.00	£6,050,765.79	£1,379,136.00		£7,717,901.79		£7,717,901.79
DE-DELEGATED ITEMS									
1.1.1 Contingencies		£13,512.79	£1,300.15				£14,812.94	£0.00	£14,812.94
1.1.2 Behaviour support services		£98,717.78	£9,498.22				£108,216.00	£0.00	£108,216.00
1.1.3 Support to UPEG and bilingual learners		£50,302.71	£4,839.92				£55,142.63	£0.00	£55,142.63
1.1.4 Free school meals eligibility		£11,452.12	£1,101.88				£12,554.00	£0.00	£12,554.00
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		£64,700.68	£6,225.23				£70,925.91	£0.00	£70,925.91
1.1.8 Staff costs - supply cover excluding cover for facility time		£325,149.89	£0.00				£325,149.89	£0.00	£325,149.89
1.1.9 Staff costs - supply cover for facility time		£64,700.68	£6,225.23				£70,925.91	£0.00	£70,925.91
HIGH NEEDS EXPENDITURE									
1.2.1 Top up funding - maintained schools	£18,741.11	£2,888,466.46	£1,034,878.27	£7,346,655.05	£981,986.61		£12,270,727.50	£0.00	£12,270,727.50
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£1,783,500.89	£604,346.03	£1,284,941.15	£0.00	£835,516.18	£4,508,304.25	£0.00	£4,508,304.25
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£12,876,370.38	£0.00	£0.00	£12,876,370.38	£0.00	£12,876,370.38
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£331,485.80	£31,894.20				£363,380.00	£0.00	£363,380.00
1.2.5 SEN support services	£0.00	£0.00	£0.00	£994,578.58	£0.00	£0.00	£994,578.58	£0.00	£994,578.58
1.2.6 Hospital education services				£167,039.12	£0.00		£167,039.12	£0.00	£167,039.12
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£188,845.68	£29,658.46	£633,200.63	£851,704.77	£0.00	£851,704.77
1.2.8 Support for inclusion	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.2.9 Special schools and PRUs in financial difficulty				£2,592.80	£407.20		£3,000.00	£0.00	£3,000.00
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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.2.13 Therapies and other health related services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	£541,685.33						£541,685.33	£0.00	£541,685.33
CENTRAL PROVISION WITHIN SCHOOLS SPEND									
1.4.1 Contribution to combined expenditure	£0.00	£73,016.82	£7,025.38	£4,455.12	£699.68		£85,197.00	£0.00	£85,197.00
1.4.2 School admissions	£0.00	£163,718.82	£70,043.37	£0.00	£0.00		£233,762.19	£0.00	£233,762.19
1.4.3 Servicing of schools forums	£4,890.06	£46,311.04	£19,813.13	£2,643.15	£342.63		£74,000.01	£0.00	£74,000.01
1.4.4 Termination of employment costs	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
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	£0.00
1.4.7 Prudential borrowing costs	£0.00	£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	£0.00
1.4.9 Equal pay - back pay	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.4.10 Pupil growth	£0.00	£363,742.22	£322,563.85	£0.00	£0.00	£0.00	£686,306.07	£0.00	£686,306.07
1.4.11 SEN transport	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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	£7,912.59	£74,935.82	£32,059.59	£4,276.87	£554.41	£0.00	£119,739.28		£119,739.28
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£0.00	£0.00	£0.00
1.5.2 Asset management							£0.00	£0.00	£0.00
1.5.3 Statutory/ Regulatory duties							£349,068.00	£0.00	£349,068.00
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND									
1.6.1 Central support services							£50,200.00	£0.00	£50,200.00
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							£252,516.13	£0.00	£252,516.13
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)	£13,025,504.39	£57,352,347.93	£11,672,440.04	£28,923,163.69	£2,392,784.99	£1,468,716.81	£115,486,741.98	£0.00	£115,486,741.98
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.9.1 Dedicated Schools Grant for 2023-24 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£107,069,009.00		
1.9.1a Dedicated Schools Grant in year adjustments							£-261,753.00		
1.9.2 Dedicated Schools Grant brought forward from 2022-23 (please show a deficit as a negative)							£-4,838,005.00		
1.9.3 Dedicated Schools Grant carry forward to 2024-25 (please show a deficit as a positive)							£12,931,179.96		
1.9.4 Grant for maintained school sixth forms							£586,311.00		
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)							£115,486,741.96		
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE									
2.0.1 Central support services							£0.00	£0.00	£0.00
2.0.2 Education welfare service							£696,609.00	£299,454.00	£397,155.00
2.0.3 School improvement							£1,141,040.00	£405,429.00	£735,611.00
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£20,943.00	£0.00	£20,943.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£7,443.00	£0.00	£7,443.00
2.1.1 Educational psychology service							£753,335.00	£143,451.00	£609,884.00
2.1.2 SEN administration, assessment and coordination and monitoring							£498,331.00	£0.00	£498,331.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£116,395.00	£39,000.00	£77,395.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£0.00	£0.00	£5,723,302.00	£0.00		£5,723,302.00	£0.00	£5,723,302.00

2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£0.00	£182,318.00	£0.00	£0.00		£182,318.00	£46,761.00	£135,557.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£264,812.00	£0.00	£0.00	£264,812.00	£0.00	£264,812.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£26,851.00	£0.00	£0.00	£26,851.00	£0.00	£26,851.00
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							£50,660.00	£0.00	£50,660.00
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	£779,416.00	£0.00	£779,416.00	£161,111.00	£618,305.00
2.3.2 Adult and Community learning							£1,414,009.00	£1,435,846.00	£-21,837.00
2.3.3 Pension costs							£1,251,020.00	£0.00	£1,251,020.00
2.3.4 Joint use arrangements							£0.00	£0.00	£0.00
2.3.5 Insurance							£75,000.00	£0.00	£75,000.00
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							£13,001,484.00	£2,531,052.00	£10,470,432.00
2.5 CAPITAL									
2.5.1 Capital Expenditure (excluding CERA)	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
DSG Planned Expenditure									
DSG Block	Allocated DSG funding		Expenditure		Net expenditure				
Schools (after academies recoupment)	£60,534,342.00		£61,291,697.48		-£757,355.48				
Central School Services	£877,632.00		£861,766.47		£15,865.53				
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£32,493,700.00		£39,753,006.39		-£7,259,306.39				
Early Years	£13,163,335.00		£12,993,960.63		£169,374.37				
DSG Block Total Line	£107,069,009.00		£114,900,430.97		-£7,831,421.97				