

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net
<b>1 SCHOOLS EXPENDITURE</b>									
1.0.1 Individual Schools Budget (after academies recoupment), including grant for maintained school sixth forms but excluding all high needs place funding	£20,375,433.81	£51,990,508.48	£10,553,379.29				£82,919,321.58		£82,919,321.58
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	£6,620,470.31	£1,100,471.97		£8,008,942.28		£8,008,942.28
<b>DE-DELEGATED ITEMS</b>									
1.1.1 Contingencies		£230.90	£24.12				£255.02	£0.00	£255.02
1.1.2 Behaviour support services		£134,301.37	£14,028.62				£148,329.99	£0.00	£148,329.99
1.1.3 Support to UPEG and bilingual learners		£66,734.98	£6,970.89				£73,705.87	£0.00	£73,705.87
1.1.4 Free school meals eligibility		£16,442.48	£1,717.52				£18,160.00	£0.00	£18,160.00
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		£63,639.70	£6,647.56				£70,287.26	£0.00	£70,287.26
1.1.8 Staff costs - supply cover excluding cover for facility time		£440,844.58	£0.00				£440,844.58	£0.00	£440,844.58
1.1.9 Staff costs - supply cover for facility time		£56,100.68	£5,860.07				£61,960.75	£0.00	£61,960.75
<b>HIGH NEEDS EXPENDITURE</b>									
1.2.1 Top up funding – maintained schools	£22,333.19	£3,621,492.27	£1,337,689.11	£9,371,877.68	£1,073,563.91		£15,426,956.16	£0.00	£15,426,956.16
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£2,579,759.03	£905,478.33	£1,586,943.67	£0.00	£1,299,616.24	£6,371,797.27	£0.00	£6,371,797.27
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£16,178,526.00	£0.00	£0.00	£16,178,526.00	£0.00	£16,178,526.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£342,537.13	£32,957.52				£375,494.65	£0.00	£375,494.65
1.2.5 SEN support services	£0.00	£0.00	£0.00	£818,984.21	£0.00	£0.00	£818,984.21	£0.00	£818,984.21
1.2.6 Hospital education services				£196,807.06	£0.00		£196,807.06	£0.00	£196,807.06
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£183,186.17	£28,400.96	£645,428.14	£857,015.27	£0.00	£857,015.27
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				£2,597.32	£402.68		£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
<b>EARLY YEARS EXPENDITURE</b>									
1.3.1 Central expenditure on early years entitlement	£803,133.85						£803,133.85	£0.00	£803,133.85
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND</b>									
1.4.1 Contribution to combined expenditure	£0.00	£57,733.31	£6,030.61	£3,806.01	£590.08		£68,160.01	£0.00	£68,160.01
1.4.2 School admissions	£0.00	£166,199.79	£73,847.24	£0.00	£0.00		£240,047.03	£0.00	£240,047.03
1.4.3 Servicing of schools forums	£7,060.14	£44,028.75	£19,563.21	£2,518.66	£329.24		£73,500.00	£0.00	£73,500.00
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	£545,781.51	£483,994.92	£0.00	£0.00		£1,029,776.43	£0.00	£1,029,776.43
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	£13,357.65	£83,301.56	£37,013.23	£4,765.25	£622.91	£0.00	£139,060.60		£139,060.60
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)</b>									
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							£352,470.00	£0.00	£352,470.00
<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							£55,200.00	£0.00	£55,200.00
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							£176,772.09	£0.00	£176,772.09
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)	£21,221,318.64	£60,497,636.52	£13,485,202.24	£34,970,482.34	£2,204,381.75	£1,945,044.38	£134,908,507.96	£0.00	£134,908,507.96
<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)							£120,820,237.29		
1.9.1a Dedicated Schools Grant in year adjustments							£362,456.00		
1.9.2 Dedicated Schools Grant brought forward from 2023-24 (show deficit as negative)							-£12,931,179.00		
1.9.3 Dedicated Schools Grant carry forward to 2025-26							£26,133,434.04		
1.9.4 Grant for maintained school sixth forms							£523,559.63		
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)							£134,908,507.96		
<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>									
2.0.1 Central support services							£0.00	£0.00	£0.00
2.0.2 Education welfare service							£756,462.00	£327,228.00	£429,234.00
2.0.3 School improvement							£983,575.00	£237,240.00	£746,335.00
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£20,601.00	£0.00	£20,601.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£7,682.00	£0.00	£7,682.00
2.1.1 Educational psychology service							£890,805.00	£188,270.00	£702,535.00
2.1.2 SEN administration, assessment and coordination and monitoring							£765,846.00	£0.00	£765,846.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£115,142.00	£39,000.00	£76,142.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£0.00	£0.00	£7,507,801.00	£0.00		£7,507,801.00	£0.00	£7,507,801.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£0.00	£203,868.00	£0.00	£0.00		£203,868.00	£60,911.00	£142,957.00

2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£372,386.00	£372,386.00	£0.00	£372,386.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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							£52,030.00	£0.00	£52,030.00
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	£824,003.00	£0.00	£824,003.00	£159,184.00	£664,819.00
2.3.2 Adult and Community learning							£1,875,276.00	£1,875,276.00	£0.00
2.3.3 Pension costs							£1,308,792.00	£0.00	£1,308,792.00
2.3.4 Joint use arrangements							£0.00	£0.00	£0.00
2.3.5 Insurance							£51,730.00	£0.00	£51,730.00
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							£15,735,999.00	£2,887,109.00	£12,848,890.00
<b>2.5 CAPITAL</b>									
2.5.1 Capital Expenditure (excluding CERA)	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
<b>DSG Planned Expenditure</b>									
<b>DSG Block</b>	<b>Allocated DSG funding</b>		<b>Expenditure</b>			<b>Net expenditure</b>			
Schools (after academies recoupment)	£64,189,709.29		£64,095,620.00			£94,089.29			
Central School Services	£901,091.00		£873,238.00			£27,853.00			
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£34,323,181.00		£48,237,522.00			-£13,914,341.00			
Early Years	£21,406,256.00		£21,178,568.00			£227,688.00			
DSG Block Total Line	£120,820,237.29		£134,384,948.00			-£13,564,710.71			