

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	£86,695,954.26	£434,500,297.18	£231,098,325.69				£752,294,577.13		£752,294,577.13
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	£762,836.00	£145,834.01	£27,371,661.02	£6,947,509.03		£35,227,840.06		£35,227,840.06
DE-DELEGATED ITEMS									
1.1.1 Contingencies		£1,663,957.00	£480,864.00				£2,144,821.00	£0.00	£2,144,821.00
1.1.2 Behaviour support services		£1,000,000.00	£0.00				£1,000,000.00	£0.00	£1,000,000.00
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		£173,715.00	£0.00				£173,715.00	£0.00	£173,715.00
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		£141,264.30	£66,891.90				£208,156.20	£0.00	£208,156.20
1.1.9 Staff costs - supply cover for facility time		£329,616.70	£156,081.10				£485,697.80	£0.00	£485,697.80
HIGH NEEDS EXPENDITURE									
1.2.1 Top up funding - maintained schools	£14,863.32	£23,458,614.01	£5,330,109.24	£57,344,852.68	£6,590,270.96		£92,738,710.21	£0.00	£92,738,710.21
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£1,936,262.21	£3,753,176.77	£3,604,124.35	£1,167,458.82	£6,393,889.05	£16,854,911.20	£0.00	£16,854,911.20
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£31,240,463.24	£0.00	£4,849,873.71	£36,090,336.95	£0.00	£36,090,336.95
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	£0.00	£3,887,389.00	£680,293.00	£242,962.00	£48,592.00	£0.00	£4,859,236.00	£0.00	£4,859,236.00
1.2.6 Hospital education services				£935,752.93	£0.00		£935,752.93	£0.00	£935,752.93
1.2.7 Other alternative provision services	£0.00	£0.00	£0.00	£0.00	£1,396,885.53	£0.00	£1,396,885.53	£0.00	£1,396,885.53
1.2.8 Support for inclusion	£1,790,219.00	£385,663.00	£66,194.00	£23,483.00	£6,463.00	£0.00	£2,272,022.00	£0.00	£2,272,022.00
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				£1,299,230.33	£0.00	£3,214,284.02	£4,513,514.35	£0.00	£4,513,514.35
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	£1,981,870.00	£0.00	£0.00	£1,981,870.00	£0.00	£1,981,870.00
EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	£0.00						£0.00	£0.00	£0.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND									
1.4.1 Contribution to combined expenditure	£0.00	£650,019.00	£113,753.00	£40,626.00	£8,125.00		£812,523.00	£0.00	£812,523.00
1.4.2 School admissions	£247,440.20	£247,440.20	£247,440.20	£247,440.20	£247,440.20		£1,237,201.00	£0.00	£1,237,201.00
1.4.3 Servicing of schools forums	£37,600.00	£37,600.00	£37,600.00	£37,600.00	£37,600.00		£188,000.00	£0.00	£188,000.00
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
1.4.7 Prudential borrowing costs	£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
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	£502,325.67	£1,926,325.90	£0.00	£0.00		£2,428,651.57	£0.00	£2,428,651.57
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	£230,045.00	£230,045.00	£230,045.00	£230,045.00	£230,045.00	£0.00	£1,150,225.00		£1,150,225.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£1,040,926.00	£0.00	£1,040,926.00
1.5.2 Asset management							£308,912.00	£0.00	£308,912.00
1.5.3 Statutory/ Regulatory duties							£1,241,162.00	£0.00	£1,241,162.00

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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
1.6.7 School improvement							£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)	£89,016,121.78	£469,907,044.27	£244,332,933.81	£124,600,110.75	£16,680,389.54	£14,458,046.78	£961,585,646.93	£0.00	£961,585,646.93
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)							£946,580,268.00		
1.9.1a Dedicated Schools Grant in year adjustments							£1,966,544.00		
1.9.2 Dedicated Schools Grant brought forward from 2022-23 (please show a deficit as a negative)							£25,811,355.00		
1.9.3 Dedicated Schools Grant carry forward to 2024-25 (please show a deficit as a positive)							-£18,429,170.04		
1.9.4 Grant for maintained school sixth forms							£3,674,779.97		
1.9.5 Local Authority additional contribution							£1,981,870.00		
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							£961,585,646.93		
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE									
2.0.1 Central support services							£0.00	£0.00	£0.00
2.0.2 Education welfare service							£0.00	£0.00	£0.00
2.0.3 School improvement							£3,745,307.22	£1,154,107.07	£2,591,200.15
2.0.4 Asset management - education							£0.00	£0.00	£0.00
2.0.5 Statutory/ Regulatory duties - education							£1,367,654.51	£28,077.69	£1,339,576.82
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£73,178.33	£0.00	£73,178.33
2.0.7 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
2.1.1 Educational psychology service							£2,115,694.16	£36,930.72	£2,078,763.44
2.1.2 SEN administration, assessment and coordination and monitoring							£4,302,004.73	£0.00	£4,302,004.73
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£385,458.28	£0.00	£385,458.28
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£0.00	£0.00	£31,427,109.60	£0.00		£31,427,109.60	£76,265.26	£31,350,844.34
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£0.00	£16,396,712.51	£0.00	£0.00		£16,396,712.51	£2,827,208.09	£13,569,504.42
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£1,314,154.77	£0.00	£0.00	£1,314,154.77	£0.00	£1,314,154.77
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£1,886,417.00	£0.00	£0.00	£1,886,417.00	£0.00	£1,886,417.00
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							£468,077.18	£0.00	£468,077.18
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							£0.00	£0.00	£0.00
2.3.3 Pension costs							£7,519,903.27	£0.00	£7,519,903.27
2.3.4 Joint use arrangements							£0.00	£0.00	£0.00
2.3.5 Insurance							£271,500.00	£0.00	£271,500.00
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							£71,273,171.56	£4,122,588.83	£67,150,582.73
2.5 CAPITAL									
2.5.1 Capital Expenditure (excluding CERA)	£921,416.60	£18,343,511.73	£14,959,470.16	£5,227,141.90	£0.00		£39,451,540.39	£0.00	£39,451,540.39
DSG Planned Expenditure									
DSG Block	Allocated DSG funding		Expenditure		Net expenditure				
Schools (after academies recoupment)	£665,929,212.00		£672,039,664.44		-£6,110,452.44				
Central School Services	£8,710,265.00		£8,890,002.01		-£179,737.01				
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£183,520,425.00		£193,960,026.05		-£10,439,601.05				
Early Years	£88,420,366.00		£86,695,954.26		£1,724,411.74				
DSG Block Total Line	£946,580,268.00		£961,585,646.76		-£15,005,378.76				