

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 recoupmnt)	5,967,691.77	82,523,744.86	36,000,300.45	870,605.11	845,383.92		126,207,726.11		126,207,726.11	203,961,894.10	129,826,115.88
DE-DELEGATED ITEMS											
1.1.1 Contingencies		410,313.00	125,751.00				536,064.00	0.00	536,064.00	558,014.00	566,390.00
1.1.2 Behaviour support services		0.00	0.00				0.00	0.00	0.00	0.00	0.00
1.1.3 Support to UPEG and bilingual learners		0.00	0.00				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	0.00	0.00
1.1.5 Insurance		365,216.00	112,085.00				477,301.00	0.00	477,301.00	496,859.00	504,320.00
1.1.6 Museum and Library services		0.00	0.00				0.00	0.00	0.00	0.00	0.00
1.1.7 Licences/subscriptions		0.00	0.00				0.00	0.00	0.00	0.00	0.00
1.1.8 Staff costs - supply cover excluding cover for facility time		0.00	0.00				0.00	0.00	0.00	0.00	0.00
1.1.9 Staff costs - supply cover for facility time		77,030.00	23,614.00				100,644.00	0.00	100,644.00	104,765.00	106,330.00
1.1.10 School improvement		0.00	0.00				0.00	0.00	0.00	0.00	0.00
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	401,247.52	2,834,836.85	466,936.58	3,245.09	0.00		3,706,266.04	0.00	3,706,266.04	3,534,032.17	5,167,149.30
1.2.2 Top-up funding - academies, free schools and colleges	24,165.78	627,262.14	1,287,925.52	7,109,065.72	677,119.98	1,129,578.79	10,855,117.93	0.00	10,855,117.93	10,393,130.13	8,529,439.00
1.2.3 Top-up and other funding - non-maintained and independent providers	0.00	0.00	0.00	3,942,312.00	0.00	0.00	3,942,312.00	0.00	3,942,312.00	3,562,610.00	3,862,846.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	1,333.00	15,770.00	52,426.00				69,529.00	0.00	69,529.00	60,000.00	50,819.00
1.2.5 SEN support services	0.00	0.00	0.00	2,243,228.00	0.00	0.00	2,243,228.00	0.00	2,243,228.00	2,899,100.00	2,432,373.00
1.2.6 Hospital education services				43,860.00	0.00		43,860.00	0.00	43,860.00	0.00	87,345.00
1.2.7 Other alternative provision services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.8 Support for inclusion	0.00	0.00	0.00	1,723,489.00	0.00	0.00	1,723,489.00	0.00	1,723,489.00	1,656,240.00	1,715,085.00
1.2.9 Special schools and PRUs in financial difficulty				0.00	0.00		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				0.00	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	0.00	0.00
1.2.12 Carbon reduction commitment allowances (PRUs)				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	0.00	0.00
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on early years entitlement	1,001,332.00						1,001,332.00	0.00	1,001,332.00	1,438,286.00	1,662,660.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	0.00	263,142.00	166,656.60	8,771.40	0.00		438,570.00	0.00	438,570.00	568,570.00	781,920.00
1.4.2 School admissions	0.00	428,403.00	273,897.00	0.00	0.00		702,300.00	0.00	702,300.00	702,000.00	702,300.00
1.4.3 Servicing of schools forums	0.00	14,951.10	9,558.90	0.00	0.00		24,510.00	0.00	24,510.00	24,510.00	24,509.90
1.4.4 Termination of employment costs	0.00	664,814.60	425,045.40	0.00	0.00		1,089,860.00	0.00	1,089,860.00	1,089,860.00	1,161,790.00
1.4.5 Falling Rolls Funds	0.00	0.00	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	531,580.00
1.4.7 Prudential borrowing costs	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	235,000.00
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	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	0.00
1.4.10 Pupil growth/ Infant class sizes	0.00	396,660.79	1,013,262.90	0.00	0.00		1,409,923.69	0.00	1,409,923.69	1,121,646.65	1,571,170.39
1.4.11 SEN transport	0.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	160,330.00
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	0.00	0.00
1.4.13 Other items	0.00	111,178.71	70,261.98	2,858.69	183.83	0.00	184,483.21	0.00	184,483.21	184,483.21	178,194.10
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)											
1.5.1 Education welfare service							0.00	0.00	0.00	0.00	0.00
1.5.2 Asset management							303,000.00	0.00	303,000.00	303,000.00	303,000.00
1.5.3 Statutory/ Regulatory duties							337,000.00	0.00	337,000.00	337,775.00	
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND											
1.6.1 Central support services							0.00	0.00	0.00	0.00	0.00
1.6.2 Education welfare service							0.00	0.00	0.00	0.00	0.00
1.6.3 Asset management							0.00	0.00	0.00	0.00	0.00
1.6.4 Statutory/ Regulatory duties							0.00	0.00	0.00	0.00	0.00
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							0.00	0.00	0.00	0.00	0.00
1.6.6 Monitoring national curriculum assessment							0.00	0.00	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	0.00	0.00
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupmnt)	7,395,770.07	88,733,323.05	40,027,721.33	16,077,435.01	1,522,687.73	1,129,578.79	155,526,515.98	0.00	155,526,515.98	232,996,775.26	159,857,666.57
RECONCILIATION OF SCHOOLS EXPENDITURE											
1.9.1 Dedicated Schools Grant for 2017-18							154,198,000.00				
1.9.2 Dedicated Schools Grant brought forward from 2016-17							-1,702,409.34				
1.9.3 Dedicated Schools Grant carry forward to 2018-19							-3,030,925.32				
1.9.4 ESFA funding							0.00				
1.9.5 Local Authority additional contribution							0.00				
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)							155,526,515.98				
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Central support services							537,352.00	0.00	537,352.00	680,560.00	476,440.21
2.0.2 Education welfare service							0.00	0.00	0.00	0.00	0.00
2.0.3 School improvement							0.00	0.00	0.00	49,520.00	0.00
2.0.4 Asset management - education							0.00	0.00	0.00	0.00	0.00
2.0.5 Statutory/ Regulatory duties - education							83,376.00	0.00	83,376.00	5,340.00	340,316.45
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							0.00	0.00	0.00	0.00	0.00
2.0.7 Monitoring national curriculum assessment							0.00	0.00	0.00	0.00	0.00
2.1.1 Educational psychology service							368,274.00	0.00	368,274.00	269,400.00	228,187.75
2.1.2 SEN administration, assessment and coordination and monitoring							273,612.00	0.00	273,612.00	246,060.00	394,354.62
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							0.00	0.00	0.00	0.00	0.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0.00	0.00	0.00	2,660,143.00	0.00	0.00	2,660,143.00	0.00	2,660,143.00	2,302,940.00	2,422,814.93
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)							0.00	0.00	0.00	0.00	0.00
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
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
2.1.9 Supply of school places							0.00	0.00	0.00	0.00	0.00
2.2.1 Other spend not funded from the Schools Budget							0.00	0.00	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	0.00
2.3.2 Adult and Community learning							379,660.00	0.00	379,660.00	430,440.00	375,757.51
2.3.3 Pension costs							0.00	0.00	0.00	0.00	0.00
2.3.4 Joint use arrangements							0.00	0.00	0.00	0.00	0.00
2.3.5 Insurance							0.00	0.00	0.00	0.00	0.00
2.4.1 Other Specific Grant							0.00	0.00	0.00	0.00	0.00
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							0.00	0.00	0.00	0.00	0.00
2.4.3 Total Other education and community expenditure							4,302,417.00	0.00	4,302,417.00	3,984,260.00	4,237,871.47
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		0.00