

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 recouptment, but excluding all high needs place funding)	33139266	120926508	871775				154937549		154937549	373815901	172679234
1.0.2 High needs place funding within Individual Schools Budget (i.e. within school budget shares, after academy recouptment), including all pre- and post-16 place funding for maintained schools		187667	0	8414941	651380		9253988		9253988	13942000	
DE-DELEGATED ITEMS											
1.1.1 Contingencies		51845	0				51845	0	51845	72730	55765
1.1.2 Behaviour support services		0	0				0	0	0	0	0
1.1.3 Support to UPEG and bilingual learners		469538	0				469538	0	469538	0	505041
1.1.4 Free school meals eligibility		11299	0				11299	0	11299	15749	12154
1.1.5 Insurance		494997	0				494997	0	494997	665656	532426
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		123441	0				123441	0	123441	173167	132774
1.1.9 Staff costs - supply cover for facility time		27157	0				27157	0	27157	38096	29210
1.1.10 School improvement		0	0				0	0	0	0	0
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	69764	3864524	0	4748246	0		8682534	399510	8283024	10911246	11220595
1.2.2 Top-up funding – academies, free schools and colleges	0	3864524	4539282	5803411	901221	3749647	18858085	209851	18648234	16227425	12216473
1.2.3 Top-up and other funding – non-maintained and independent providers	143515	348821	524228	10346214	0	500747	11863525	689911	11173614	10261935	10609768
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	267097	326895				593992	804	593188	354204	465466
1.2.5 SEN support services	684503	5364621	689002	583341	54490	82403	7458360	24219	7434141	4886387	5975654
1.2.6 Hospital education services				161513	0		161513	0	161513	53453	121154
1.2.7 Other alternative provision services	0	1347715	4907240	236810	232390	0	6724155	153031	6571124	5677279	5793810
1.2.8 Support for inclusion	1168055	1359100	835489	470294	0	0	3832938	349527	3483411	3253576	2873390
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	150000	0	0	150000	0	150000	150000	0
1.2.12 Carbon reduction commitment allowances (PRUs)				0	0		0	0	0	0	0
1.2.13 Therapies and other health related services	0	122500	122500	0	0	0	245000	0	245000	245000	
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on early years entitlement	1193658						1193658	0	1193658	1189935	1303682
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	361	1980230	1873964	337	0		3854892	60736	3794156	3811870	4152879
1.4.2 School admissions	0	198502	198537	0	0		397039	0	397039	439762	418215
1.4.3 Servicing of schools forums	0	1381	1381	0	0		2762	0	2762	3000	284
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	0	0
1.4.6 Capital expenditure from revenue (CERA)	106765	708559	556871	86346	0		1458541	0	1458541	1458541	1446150
1.4.7 Prudential borrowing costs	0	0	0	0	0		0	0	0	0	0
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	2084125	521031	0	0		2605156	0	2605156	2500000	2469638
1.4.11 SEN transport	0	0	0	0	0	0	0	0	0	0	0
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	0	222299	187576	6336	625	0	416836		416836	416836	397446

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CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)											
1.5.1 Education welfare service							381728	0	381728	381728	
1.5.2 Asset management							311740	0	311740	311740	
1.5.3 Statutory/ Regulatory duties							754281	0	754281	754281	
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							60000	0	60000	60000	
1.6.4 Statutory/ Regulatory duties							100000	0	100000	100000	
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							189000	0	189000	189000	
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)	36505887	144026450	16155771	31007789	1840106	4332797	235665549	1887589	233777960	452360497	233411208
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)							227326832				
1.9.2 Dedicated Schools Grant brought forward from 2017-18 (please show a deficit as a negative)							-720376				
1.9.3 Dedicated Schools Grant carry forward to 2019-20 (please show a deficit as a positive)							7171494				
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (excluding post-16 high needs place funding)							0				
1.9.5 Local Authority additional contribution							0				
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							233777950				
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Central support services							658989	276143	382846	215474	324933
2.0.2 Education welfare service							483361	386561	96800	658993	428829
2.0.3 School improvement							2177295	574088	1603207	1622157	1567544
2.0.4 Asset management - education							123163	21947	101216	455957	363209
2.0.5 Statutory/ Regulatory duties - education							561400	467950	93450	84284	614478
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							84524	0	84524	186824	118747
2.0.7 Monitoring national curriculum assessment							0	0	0	0	0
2.1.1 Educational psychology service							1332779	0	1332779	1261668	1390542
2.1.2 SEN administration, assessment and coordination and monitoring							537779	9856	527923	303206	325247
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							315055	19823	295232	267122	265515
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	618988	1825288	5836177	0		8280453	291555	7988898	6821419	8145066
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	2495373	6290378	0	0		8785751	225050	8560701	8494765	7743565
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			0	0	0	1478050	1478050	0	1478050	1460863	1032317
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			0	0	0	0	0	0	0	0	1080055
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			0	0	0	890073	890073	0	890073	980444	345122
2.1.9 Supply of school places							551888	46828	505060	543661	510652
2.2.1 Other spend not funded from the Schools Budget							0	0	0	0	0

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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							2580526	0	2580526	2633677	2640332
2.3.4 Joint use arrangements							0	0	0	0	0
2.3.5 Insurance							217000	0	217000	216611	162719
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							29058086	2319801	26738285	26207125	27058872
2.5 CAPITAL											
2.5.1 Capital Expenditure (excluding CERA)	0	0	0	0	0		0	0	0		0