

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 recoupment, but excluding all high needs place funding)	66,565,258	205,253,214	65,643,691				337,462,163		337,462,163	677,585,830	368,700,075
1.0.2 High needs place funding within Individual Schools Budget (i.e. within school budget shares, after academy recoupment), including all pre- and post-16 place funding for maintained schools		1,642,639	296,333	15,148,710	3,352,824		20,440,506		20,440,506	30,158,389	
DE-DELEGATED ITEMS											
1.1.1 Contingencies		111,546	0				111,546	0	111,546	187,873	0
1.1.2 Behaviour support services		832,305	0				832,305	0	832,305	866,078	1,021,574
1.1.3 Support to UPEG and bilingual learners		0	0				0	0	0	0	0
1.1.4 Free school meals eligibility		59,085	5,915				65,000	0	65,000	63,405	65,000
1.1.5 Insurance		0	0				0	0	0	0	0
1.1.6 Museum and Library services		0	0				0	0	0	0	0
1.1.7 Licences/subscriptions		220,372	65,009				285,381	0	285,381	294,711	302,506
1.1.8 Staff costs - supply cover excluding cover for facility time		27,237	8,056				35,293	0	35,293	35,009	103,000
1.1.9 Staff costs - supply cover for facility time		9,807	2,878				12,685	0	12,685	124,928	77,587
1.1.10 School improvement		792,060	0				792,060	4,130	787,930	1,186,567	731,183
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	75,914	8,796,083	1,151,717	17,512,773	3,278,433		30,814,920	2,127,359	28,687,561	28,656,061	29,871,764
1.2.2 Top-up funding – academies, free schools and colleges	0	6,317,825	5,087,375	14,297,944	0	3,665,522	29,368,666	1,210,596	28,158,070	19,563,478	18,490,354
1.2.3 Top-up and other funding – non-maintained and independent providers	162,694	565,393	448,650	43,356,941	0	4,594,144	49,127,822	737,526	48,390,296	40,043,341	45,436,179

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	£	£	£	£	£	£	£	£	£	£	£
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	2,473,516	106,889				2,580,405	0	2,580,405	1,773,000	1,905,608
1.2.5 SEN support services	1,540,126	4,875,280	1,408,864	4,050,852	0	574,391	12,449,513	556,113	11,893,400	11,732,770	10,963,558
1.2.6 Hospital education services				369,377	1,020,765		1,390,142	0	1,390,142	1,242,458	1,353,321
1.2.7 Other alternative provision services	0	0	0	0	6,850,933	0	6,850,933	203,010	6,647,923	6,818,922	6,715,259
1.2.8 Support for inclusion	0	0	0	0	0	0	0	0	0	224,495	0
1.2.9 Special schools and PRUs in financial difficulty				63,000	0		63,000	0	63,000	233,000	252,482
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	0	711,142	0	711,142	0	711,142	0	432,405
1.2.12 Carbon reduction commitment allowances (PRUs)					0		0	0	0	0	0
1.2.13 Therapies and other health related services	0	0	0	0	0	0	0	0	0	0	
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on early years entitlement	2,719,715						2,719,715	0	2,719,715	4,763,623	2,630,512
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	0	138,322	60,728	0	0		199,050	0	199,050	0	1,086,987
1.4.2 School admissions	0	1,325,267	967,843	0	0		2,293,110	257,260	2,035,850	2,243,935	1,949,687
1.4.3 Servicing of schools forums	270	9,038	5,994	229	7		15,538	0	15,538	26,199	16,907
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	842,018	0	0		842,018	0	842,018	1,322,000	838,286
1.4.6 Capital expenditure from revenue (CERA)	0	0	0	0	0		0	0	0	0	0
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	4,207,500	1,765,138	0	0		5,972,638	0	5,972,638	6,922,000	6,478,898
1.4.11 SEN transport	0	0	0	0	0	0	0	0	0	0	0

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	£	£	£	£	£	£	£	£	£	£	£
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	
1.4.14 Other items	18,605	408,960	271,224	10,476	306	0	709,571		709,571	709,571	686,142
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)											
1.5.1 Education welfare service							985,438	157,414	828,024	834,000	
1.5.2 Asset management							28,045	0	28,045	19,389	
1.5.3 Statutory/ Regulatory duties							1,359,325	0	1,359,325	1,384,947	
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							462,238	0	462,238	618,853	
1.6.4 Statutory/ Regulatory duties							1,631,676	135,368	1,496,308	1,445,834	
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							427,722	0	427,722	514,604	
1.6.6 Monitoring national curriculum assessment							118,310	0	118,310	130,245	
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)	71,082,582	238,065,449	78,138,322	94,810,302	15,214,410	8,834,057	511,157,876	5,388,776	#####	841,725,515	#####
RECONCILIATION OF SCHOOLS EXPENDITURE (Sources of funds for schools block)											
1.9.1 Dedicated Schools Grant for 2018-19 (after deductions for academy recoupment and adjustments for post school high needs place funding)							487,405,000				
1.9.2 Dedicated Schools Grant brought forward from 2017-18 (please show a deficit as a negative)							4,043,000				
1.9.3 Dedicated Schools Grant carry forward to 2019-20 (please show a deficit as a positive)							5,970,000				
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (excluding post-16 high needs place funding)							6,209,438				
1.9.5 Local Authority additional contribution							2,141,663				
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							505,769,101				
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Central support services							3,577,127	2,646,931	930,196	863,000	792,237

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	£	£	£	£	£	£	£	£	£	£	£
2.0.2 Education welfare service							901,959	182,356	719,603	1,224,207	1,119,563
2.0.3 School improvement							495,813	0	495,813	570,801	1,208,807
2.0.4 Asset management - education							0	0	0	19,389	267,070
2.0.5 Statutory/ Regulatory duties - education							3,513,203	42,131	3,471,072	3,580,145	3,281,707
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							861,356	0	861,356	140,000	279,950
2.0.7 Monitoring national curriculum assessment							0	0	0	2,850	48,362
2.1.1 Educational psychology service							3,635,990	83,747	3,552,243	3,335,110	2,829,305
2.1.2 SEN administration, assessment and coordination and monitoring							9,094,569	0	9,094,569	8,483,079	8,678,135
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							350,288	0	350,288	338,351	272,076
2.1.4 Home to school transport (pre 16): SEN transport expenditure	236,860	3,242,950	1,752,422	21,602,784	118,792		26,953,808	376,588	26,577,220	22,880,559	23,815,304
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	3,005,847	5,433,075	0	1,174,553		9,613,475	353,152	9,260,323	8,368,840	8,838,716
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			0	0	0	3,592,772	3,592,772	9,710	3,583,062	2,386,517	2,937,079
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			0	0	0	2,146,849	2,146,849	5,630	2,141,219	917,124	1,310,420
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			0	0	0	216,145	216,145	567	215,578	850,323	277,952
2.1.9 Supply of school places							257,782	0	257,782	345,892	322,905
2.2.1 Other spend not funded from the Schools Budget							450,756	0	450,756	63,918	61,841
2.3.1 Young people's learning and development			1,202,532	0	0		1,202,532	7,466	1,195,066	1,218,622	1,000,792
2.3.2 Adult and Community learning							5,764,272	5,226,906	537,366	585,000	331,958
2.3.3 Pension costs							3,859,601	0	3,859,601	3,764,096	3,769,421
2.3.4 Joint use arrangements							0	0	0	0	0
2.3.5 Insurance							226,163	0	226,163	245,596	245,596
2.4.1 Other Specific Grant							1,471,480	1,471,480	0	0	-123,958
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							0	0	0		0
2.4.3 Total Other education and community expenditure							78,185,940	10,406,664	67,779,276	60,183,419	61,565,238
2.5 CAPITAL											

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2.5.1 Capital Expenditure (excluding CERA)	158,037	19,264,845	17,715,930	1,982,950	137,320		39,259,082	37,253,092	2,005,990		5,930