

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 recoupment)	58,961,573	223,016,853	66,731,320	16,640,833	3,349,496		368,700,075		368,700,075	677,947,460	404,797,089
DE-DELEGATED ITEMS											
1.1.1 Contingencies		0	0				0	0	0	205,892	0
1.1.2 Behaviour support services		1,021,574	0				1,021,574	0	1,021,574	977,921	1,041,157
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	68,211	73,893
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		224,072	78,434				302,506	0	302,506	294,711	334,112
1.1.8 Staff costs - supply cover excluding cover for facility time		80,024	22,976				103,000	0	103,000	38,180	62,819
1.1.9 Staff costs - supply cover for facility time		60,383	17,204				77,587	0	77,587	136,246	47,116
1.1.10 School improvement		731,183	0				731,183	0	731,183	758,550	
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	173,879	8,260,515	1,185,337	19,232,953	3,038,446		31,891,130	2,019,366	29,871,764	33,481,960	32,342,553
1.2.2 Top-up funding – academies, free schools and colleges	0	4,462,446	4,695,826	7,458,494	0	2,924,001	19,540,767	1,050,413	18,490,354	12,225,981	13,616,124
1.2.3 Top-up and other funding – non-maintained and independent providers	43,790	583,908	800,087	38,859,376	0	5,654,819	45,941,980	505,801	45,436,179	41,185,008	41,081,535
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	1,864,137	41,471				1,905,608	0	1,905,608	1,773,000	1,633,087

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	£	£	£	£	£	£	£	£	£	£	£
1.2.5 SEN support services	1,379,572	4,395,714	1,364,867	3,687,028	0	532,394	11,359,575	396,017	10,963,558	11,052,830	12,338,816
1.2.6 Hospital education services				275,282	1,078,039		1,353,321	0	1,353,321	615,339	761,497
1.2.7 Other alternative provision services	0	0	135,577	0	6,748,364	0	6,883,941	168,682	6,715,259	7,161,538	8,009,664
1.2.8 Support for inclusion	0	0	0	0	0	0	0	0	0	281,461	483,181
1.2.9 Special schools and PRUs in financial difficulty				252,482	0		252,482	0	252,482	100,000	85,130
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	432,405	0	432,405	0	432,405	0	231,676
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	0
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on early years entitlement	2,637,599						2,637,599	7,087	2,630,512	3,863,602	312,770
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	0	911,019	169,853	6,115	0		1,086,987	0	1,086,987	1,087,001	1,949,955
1.4.2 School admissions	0	1,165,984	783,703	0	0		1,949,687	0	1,949,687	2,296,882	2,204,119
1.4.3 Servicing of schools forums	242	9,843	6,581	233	8		16,907	0	16,907	36,201	17,772
1.4.4 Termination of employment costs	0	0	0	0	0		0	0	0	0	0
1.4.5 Falling Rolls Funds	0	0	838,286	0	0		838,286	0	838,286	1,722,000	933,185
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 for pupils 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

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	£	£	£	£	£	£	£	£	£	£	£
1.4.10 Pupil growth/ Infant class sizes	0	5,141,946	1,336,952	0	0		6,478,898	0	6,478,898	7,165,999	6,765,559
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 Other items	17,604	394,773	263,957	9,504	304	0	686,142		686,142	686,141	670,614
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)											
1.5.1 Education welfare service							940,190	121,821	818,369	833,881	
1.5.2 Asset management							18,473	0	18,473	25,199	
1.5.3 Statutory/ Regulatory duties							1,211,085	2,043	1,209,042	1,394,685	
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND											
1.6.1 Central support services							342,887	0	342,887	362,902	
1.6.2 Education welfare service							0	0	0	0	
1.6.3 Asset management							368,426	0	368,426	389,933	
1.6.4 Statutory/ Regulatory duties							836,297	0	836,297	877,054	
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							286,697	0	286,697	303,432	
1.6.6 Monitoring national curriculum assessment							81,743	0	81,743	86,502	
1.7.1 Other Specific Grants	27,720	0	0	0	0	0	27,720	27,720	0	0	0
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	63,241,979	252,383,459	78,478,346	86,422,300	14,647,062	9,111,214	508,370,158	4,298,950	504,071,208	809,435,702	529,793,423
RECONCILIATION OF SCHOOLS EXPENDITURE											
1.9.1 Dedicated Schools Grant for 2017-18							494,964,790				
1.9.2 Dedicated Schools Grant brought forward from 2016-17							978,000				
1.9.3 Dedicated Schools Grant carry forward to 2018-19							2,070,790				
1.9.4 ESFA funding							8,351,208				
1.9.5 Local Authority additional contribution							1,848,000				
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)							504,071,208				

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	£	£	£	£	£	£	£	£	£	£	£
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Central support services							3,289,585	2,497,348	792,237	746,090	978,899
2.0.2 Education welfare service							1,280,974	161,411	1,119,563	1,048,497	1,821,395
2.0.3 School improvement							1,215,231	6,424	1,208,807	700,862	3,024,462
2.0.4 Asset management - education							267,070	0	267,070	262,664	779,949
2.0.5 Statutory/ Regulatory duties - education							3,281,707	0	3,281,707	3,456,656	5,335,698
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							279,950	0	279,950	306,068	247,020
2.0.7 Monitoring national curriculum assessment							48,362	0	48,362	45,036	152,995
2.1.1 Educational psychology service							2,918,979	89,674	2,829,305	2,865,108	3,468,904
2.1.2 SEN administration, assessment and co-ordination and monitoring							8,708,717	30,582	8,678,135	7,996,036	8,181,618
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							294,282	22,206	272,076	311,735	319,607
2.1.4 Home to school transport (pre 16): SEN transport expenditure	184,301	3,831,997	1,226,115	18,721,074	179,732	0	24,143,219	327,915	23,815,304	22,330,873	23,201,061
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	2,789,682	5,100,766	0	1,213,960	0	9,104,408	265,692	8,838,716	8,269,113	9,152,445
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)						2,960,684	2,960,684	23,605	2,937,079	2,329,149	2,793,423
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)						1,316,480	1,316,480	6,060	1,310,420	895,078	1,232,774
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure						446,922	446,922	168,970	277,952	540,000	419,104
2.1.9 Supply of school places							322,905	0	322,905	430,320	448,490
2.2.1 Other spend not funded from the Schools Budget							61,841	0	61,841	523,456	
2.3.1 Young people's learning and development			1,008,258	0	0		1,008,258	7,466	1,000,792	1,091,549	901,969
2.3.2 Adult and Community learning							5,311,213	4,979,255	331,958	719,000	428,026
2.3.3 Pension costs							3,769,421	0	3,769,421	3,809,200	3,790,496
2.3.4 Joint use arrangements							0	0	0	0	0
2.3.5 Insurance							245,596	0	245,596	208,530	190,610

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	£	£	£	£	£	£	£	£	£	£	£
2.4.1 Other Specific Grant							1,434,952	1,558,910	-123,958	0	0
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							71,710,756	10,145,518	61,565,238	58,885,020	66,868,945
2.5 CAPITAL											
2.5.1 Capital Expenditure (excluding CERA)	438,549	28,347,659	13,780,647	5,078,845	254,188		47,899,888	47,893,958	5,930		485,165,342