

| Description | Early Years | Primary | Secondary | SEN/Special Schools | API/PRUs | Post School | Gross | Income | Net |
|--|------------------|--------------------|----------------|---------------------|------------------------|---------------|-----------------|--------|-----------------|
| 1 SCHOOLS EXPENDITURE | | | | | | | | | |
| 1.0.1 Individual Schools Budget (after academies recoupment), including grant for maintained school sixth | £25,369,710.00 | £96,450,343.00 | £17,602,070.94 | | | | £139,422,123.94 | | £139,422,123.94 |
| 1.0.2 High needs place funding within Individual Schools Budget (after academies recoupment), including all pre-DE-DELEGATED ITEMS | £0.00 | £512,500.00 | £0.00 | £5,332,500.00 | £1,000,000.00 | | £6,845,000.00 | | £6,845,000.00 |
| 1.1.1 Contingencies | | £1,220,893.00 | £138,364.00 | | | | £1,359,257.00 | £0.00 | £1,359,257.00 |
| 1.1.2 Behaviour support services | | £1,530,505.00 | £0.00 | | | | £1,530,505.00 | £0.00 | £1,530,505.00 |
| 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 | | £58,327.85 | £0.00 | | | | £58,327.85 | £0.00 | £58,327.85 |
| 1.1.5 Insurance | | £0.00 | £0.00 | | | | £0.00 | £0.00 | £0.00 |
| 1.1.6 Museum and Library services | | £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 |
| 1.1.8 Staff costs - supply cover excluding cover for facility | | £717,319.00 | £81,681.00 | | | | £799,000.00 | £0.00 | £799,000.00 |
| 1.1.9 Staff costs - supply cover for facility time | | £59,969.00 | £6,483.00 | | | | £66,452.00 | £0.00 | £66,452.00 |
| 1.1.10 School improvement | | £0.00 | £0.00 | | | | £0.00 | £0.00 | £0.00 |
| HIGH NEEDS EXPENDITURE | | | | | | | | | |
| 1.2.1 Top up funding - maintained schools | £156,240.00 | £4,322,905.00 | £217,003.00 | £13,952,241.00 | £926,120.00 | | £19,574,509.00 | £0.00 | £19,574,509.00 |
| 1.2.2 Top-up funding - academies, free schools and | £0.00 | £1,091,723.00 | £1,913,242.00 | £3,941,649.00 | £0.00 | 3993698 | £10,940,312.00 | £0.00 | £10,940,312.00 |
| 1.2.3 Top-up and other funding - non-maintained and | £281,953.00 | £2,324,609.00 | £4,230,158.53 | £6,103,702.00 | £0.00 | 0 | £12,940,422.53 | £0.00 | £12,940,422.53 |
| 1.2.4 Additional high needs targeted funding for | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | | £0.00 | £0.00 | £0.00 |
| 1.2.5 SEN support services | £125,490.00 | £392,918.00 | £375,292.00 | £355,462.00 | £2,204.00 | 198296 | £1,449,662.00 | £0.00 | £1,449,662.00 |
| 1.2.6 Hospital education services | | | | £0.00 | £0.00 | | £0.00 | £0.00 | £0.00 |
| 1.2.7 Other alternative provision services | £0.00 | £330,914.00 | £316,070.00 | £299,369.00 | £1,855.00 | 167003 | £1,115,211.00 | £0.00 | £1,115,211.00 |
| 1.2.8 Support for inclusion | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0 | £0.00 | £0.00 | £0.00 |
| 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, API/ PRUs | | | | £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 | £0.00 | £0.00 | £0.00 |
| 1.2.12 Carbon reduction commitment allowances (PRUs) | | | | £0.00 | £0.00 | | £0.00 | £0.00 | £0.00 |
| 1.2.13 Therapies and other health related services | £0.00 | £318,199.00 | £0.00 | £0.00 | £0.00 | 0 | £318,199.00 | £0.00 | £318,199.00 |
| EARLY YEARS EXPENDITURE | | | | | | | | | |
| 1.3.1 Central expenditure on early years entitlement | £932,041.00 | | | | | | £932,041.00 | £0.00 | £932,041.00 |
| CENTRAL PROVISION WITHIN SCHOOLS SPEND | | | | | | | | | |
| 1.4.1 Contribution to combined expenditure | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | | £0.00 | £0.00 | £0.00 |
| 1.4.2 School admissions | £0.00 | £304,779.00 | £169,277.00 | £7,041.00 | £1,543.00 | | £482,640.00 | £0.00 | £482,640.00 |
| 1.4.3 Servicing of schools forums | £222.00 | £2,508.00 | £2,508.00 | £222.00 | £0.00 | | £5,460.00 | £0.00 | £5,460.00 |
| 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 | £100,000.00 | £0.00 | £0.00 | £0.00 | | £100,000.00 | £0.00 | £100,000.00 |
| 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 | £185,580.00 | £103,072.00 | £4,287.00 | £940.00 | | £293,879.00 | £0.00 | £293,879.00 |
| 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 | £1,521,600.00 | £0.00 | £0.00 | £0.00 | | £1,521,600.00 | £0.00 | £1,521,600.00 |
| 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 | £0.00 | £151,059.00 | £37,756.00 | £17,884.00 | £1,950.00 | £0.00 | £208,649.00 | | £208,649.00 |
| (FORMER ESG RETAINED DUTIES) | | | | | | | | | |
| 1.5.1 Education welfare service | | | | | | | £195,000.00 | £0.00 | £195,000.00 |
| 1.5.2 Asset management | | | | | | | £50,000.00 | £0.00 | £50,000.00 |
| 1.5.3 Statutory/Regulatory duties | | | | | | | £379,607.00 | £0.00 | £379,607.00 |
| MAINTAINED SCHOOLS SPEND | | | | | | | | | |
| 1.6.1 Central support services | | | | | | | £0.00 | £0.00 | £0.00 |
| 1.6.2 Education welfare service | | | | | | | £61,000.00 | £0.00 | £61,000.00 |
| 1.6.3 Asset management | | | | | | | £7,000.00 | £0.00 | £7,000.00 |
| 1.6.4 Statutory/Regulatory duties | | | | | | | £269,000.00 | £0.00 | £269,000.00 |
| 1.6.5 Premature retirement cost/ Redundancy costs (new | | | | | | | £0.00 | £0.00 | £0.00 |
| 1.6.6 Monitoring national curriculum assessment | | | | | | | £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 | £26,865,656.00 | £111,596,650.85 | £25,192,977.47 | £30,014,357.00 | £1,934,612.00 | £4,358,997.00 | £200,924,857.32 | £0.00 | £200,924,857.32 |
| RECONCILIATION OF SCHOOLS EXPENDITURE | | | | | | | | | |
| 1.9.1 Dedicated Schools Grant for 2020-21 (after deductions for academies recoupment and direct funding) | | | | | | | £197,061,765.00 | | |
| 1.9.1a Dedicated Schools Grant in year adjustments | | | | | | | -£89,000.00 | | |
| 1.9.2 Dedicated Schools Grant brought forward from 2019-20 (please show a deficit as a negative) | | | | | | | -£18,525,000.00 | | |
| 1.9.3 Dedicated Schools Grant carry forward to 2021-22 (please show a deficit as a positive) | | | | | | | £20,595,001.00 | | |
| 1.9.4 Grant for maintained school sixth forms | | | | | | | £1,793,091.66 | | |
| 1.9.5 Local Authority additional contribution | | | | | | | £0.00 | | |
| 1.9.6 Total funding supporting the Schools Expenditure | | | | | | | £200,835,857.66 | | |
| EXPENDITURE | | | | | | | | | |
| 2.0.1 Central support services | | | | | | | £152.00 | £0.00 | £152.00 |
| 2.0.2 Education welfare service | | | | | | | £274,000.00 | £0.00 | £274,000.00 |
| 2.0.3 School improvement | | | | | | | £270,861.00 | £0.00 | £270,861.00 |
| 2.0.4 Asset management - education | | | | | | | £0.00 | £0.00 | £0.00 |
| 2.0.5 Statutory/Regulatory duties - education | | | | | | | £14,310.00 | £0.00 | £14,310.00 |
| 2.0.6 Premature retirement cost/ Redundancy costs (new | | | | | | | £0.00 | £0.00 | £0.00 |
| 2.0.7 Monitoring national curriculum assessment | | | | | | | £0.00 | £0.00 | £0.00 |
| 2.1.1 Educational psychology service | | | | | | | £1,214,403.00 | £0.00 | £1,214,403.00 |
| 2.1.2 SEN administration, assessment and coordination | | | | | | | £1,049,193.00 | £0.00 | £1,049,193.00 |
| 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information | | | | | | | £358,273.00 | £0.00 | £358,273.00 |
| 2.1.4 Home to school transport (pre 16): SEN transport | £22,435.00 | £1,140,102.00 | £974,900.00 | £838,250.00 | £4,079.00 | | £2,979,766.00 | £0.00 | £2,979,766.00 |
| 2.1.5 Home to school transport (pre 16): mainstream | £3,552.00 | £180,502.00 | £154,348.00 | £132,709.00 | £642.00 | | £471,753.00 | £0.00 | £471,753.00 |
| 2.1.6 Home to post-16 provision: SEN/LLDD transport | | | £0.00 | £0.00 | £0.00 | £871,985.00 | £871,985.00 | £0.00 | £871,985.00 |
| 2.1.7 Home to post-16 provision: SEN/LLDD transport | | | £0.00 | £0.00 | £0.00 | £861,674.00 | £861,674.00 | £0.00 | £861,674.00 |
| 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 | | | | | | | £0.00 | £0.00 | £0.00 |
| 2.2.1 Other spend not funded from the Schools Budget | | | | | | | £65,752.00 | £0.00 | £65,752.00 |
| 2.3.1 Young people's learning and development | | | £0.00 | £0.00 | £756,475.00 | | £756,475.00 | £0.00 | £756,475.00 |
| 2.3.2 Adult and Community learning | | | | | | | £110,356.00 | £0.00 | £110,356.00 |
| 2.3.3 Pension costs | | | | | | | £644,408.00 | £0.00 | £644,408.00 |
| 2.3.4 Joint use arrangements | | | | | | | £0.00 | £0.00 | £0.00 |
| 2.3.5 Insurance | | | | | | | £0.00 | £0.00 | £0.00 |
| 2.4.1 Other Specific Grant | | | | | | | £0.00 | £0.00 | £0.00 |
| 2.4.2 Capital Expenditure from Revenue (CERA) (Non- | | | | | | | £0.00 | £0.00 | £0.00 |
| 2.4.3 Total Other education and community expenditure | | | | | | | £9,943,361.00 | £0.00 | £9,943,361.00 |
| 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 |
| DSG Planned Expenditure | | | | | | | | | |
| DSG Block | Allocated | DSG funding | | Expenditure | Net expenditure | | | | |
| Schools (after academies recoupment) | | £120,627,065.00 | | £117,792,119.47 | £2,834,945.53 | | | | |
| Central School Services | | £1,692,020.00 | | £1,572,628.00 | £119,392.00 | | | | |
| High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA) | | £48,097,367.00 | | £53,183,315.52 | -£5,085,948.52 | | | | |
| Early Years | | £26,645,313.00 | | £26,583,703.00 | £61,610.00 | | | | |
| DSG Block Total Line | | £197,061,765.00 | | £199,131,765.99 | -£2,070,000.99 | | | | |