

Description	Early Years	Primary	Secondary	SEN/Special	AP/PRU	Post School	Gross	Income	Net	Net (Budget 16-17 Totals)	Net (Outturn 15-16 Totals)
1 SCHOOLS EXPENDITURE											
1.0 1 Individual Schools Budget (ISB) (after academy recoupment)	20127391.24	109855608.7	15825353.42	6606700.94	1229153.66		1.54E+08		2E+08	257343980.3	272102568.6
DE-DELEGATED ITEMS											
1.1.1 Contingencies		639454	58640				698094	0	698094	50140.58	44934.97
1.1.2 Behaviour support services		2053192.43	67874.13				2121067	59690	2E+06	1650075.27	1900463.45
1.1.3 Support to UPEG and bilingual learners		0	0				0	0	0	0	0
1.1.4 Free school meals eligibility		204379.39	0				204379.4	0	204379	138505.22	121665.91
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		0	0				0	0	0	170088.86	95366.9
1.1.8 Staff costs - supply cover excluding cover for facility time		748968.19	68682.67				817650.9	0	817651	806007.75	648798.82
1.1.9 Staff costs - supply cover for facility time		56788.81	5207.71				61996.52	0	61997	78730.73	63150
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	441280.6	5179793.67	5368913.92	5085233.54	31520.04		16106742	8127.75	2E+07	21770945.93	16514206.89
1.2.2 Top-up funding - academies, free schools and colleges	126967.52	1490356.85	1544771.5	1463149.53	9069.11	816219.78	5450534	5743.32	5E+06	4911413.03	5172280.55
1.2.3 Top-up and other funding - non-maintained and independent providers	0	2501586.09	4586241.16	0	0	1945678.07	9033505	0	9E+06	4625121.18	5695619.25
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	0	0	0	0	0	0	0	0	0	0
1.2.5 SEN support services	69152.85	811722.72	841359.65	796904.25	4939.49	444554.02	2968633	99947.72	3E+06	2516625.04	1691821.2
1.2.6 Hospital education services	0	0	0	0	0	0	0	0	0	0	0
1.2.7 Other alternative provision services	50730.53	595479.78	617221.44	584608.96	3623.61	326124.83	2177789	570.4	2E+06	1951856.34	202367.16
1.2.8 Support for inclusion	0	0	0	0	0	0	0	0	0	1100998.47	1483626.17
1.2.9 Special schools and PRUs in financial difficulty				217978.14	0		217978.1	0	217978	552630	0
1.2.10 PFI and BSF costs at special schools and AP/ PRUs				0	0		0	0	0	0	0
1.2.11 Direct payments (SEN and disability)	0	0	0	0	0	0	0	0	0	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)				0	0		0	0	0	0	0
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on children under 5	3507823.16						3507823	0	4E+06	4617673.3	1932329.94
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	0	0	0	0	0	0	0	0	0	366881.68	580080.02
1.4.2 School admissions	26253.75	354882.52	211885.29	8904.02	1930.22		603555.8	0	603556	857388.73	592024.68
1.4.3 Servicing of schools forums	2824.57	38180.8	22774.61	947.2	207.67		64934.85	0	64935	15042.16	2209.58
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	0	0	0		0	0	0	0	0
1.4.6 Capital expenditure from revenue (CERA)	10918.86	147594.66	88039.33	3661.57	802.77		251017.2	0	251017	250702.88	251089.44
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	30070.51	406475.12	242459.96	10083.94	2210.83		691300.4	0	691300	436751.49	435527
1.4.9 Equal pay - back pay	0	0	0	0	0		0	0	0	0	0
1.4.10 Pupil growth/ Infant class sizes	0	679276.7	127500	0	0		806776.7	0	806777	743848.49	632163.58
1.4.11 SEN transport	6047.83	307339.97	262805.91	225969.1	1099.61		803262.4	0	803262	0	0
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0		0	0	0	0	0
1.4.13 Other items	11734.68	158622.32	94617.26	3935.14	862.75		0	269772.2	0	269772	0
1.5.1 Other Specific Grants	0	952674.14	0	0	0		0	952674.14	0	952674.14	0
1.6.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	24411196.1	127182376.8	30034147.96	15007976.33	1285419.76	3532576.7	2.01E+08	1126753.33	2E+08	304955407.5	311984523.1
MEMORANDUM											
RECONCILIATION OF SCHOOLS EXPENDITURE											
1.7.1 Dedicated Schools Grant brought forward from 2015-16										10171595	
1.7.2 Dedicated Schools Grant for 2016-17										1.89E+08	
1.7.3 EFA funding										2085671	
1.7.4 Local Authority additional contribution										0	
1.7.5 Total funding supporting the Schools Expenditure (lines 1.7.1 to 1.7.4)										2.02E+08	
1.8.1 Dedicated Schools Grant carried forward to 2017-18										1249458	
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Therapies and other health related services							642	0	642	0	0
2.0.2 Central support services							370370.3	412632.35	-42262	0	0
2.0.3 Education welfare services							975478.1	720710.6	254768	793264	698567.52
2.0.4 School improvement							2426924	992832.39	1E+06	5576618.19	2161189.15
2.0.5 Asset management - education							18653.19	0	18653	101737.81	498494.94
2.0.6 Statutory/ Regulatory duties - education							840344	487370.5	352973	1531346.63	1931764.13
2.0.7 Premium retirement costs/ Redundancy costs (new provisions)							0	0	0	0	0
2.0.8 Monitoring national curriculum assessment							0	0	0	0	0
2.1.1 Educational psychology service							1203573	33105	1E+06	1061868.81	878497.72
2.1.2 SEN administration, assessment and coordination and monitoring							2843512	748937	2E+06	771328.91	549357.73
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							127196.8	10416.67	116780	150221.21	75208.53
2.1.4 Home to school transport (pre 16): SEN transport expenditure	27241.16	0	1183757.38	1017833.23	4952.96	0	2233785	540925.78	2E+06	3461289	5552270
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	1322.15	0	57453.41	49400.31	240.39		108416.3	0	108416	0	0
2.1.6 Home to post-16 provision: SEN transport expenditure (aged 16-18)						914073.42	914073.4	136658.19	777415	0	0
2.1.7 Home to post-16 provision: SEN transport expenditure (aged 19-25)							903265.51	135042.36	768223	0	0
2.1.8 Home to post-16 provision: mainstream home to post-16 transport expenditure							88204.54	0	88205	0	0
2.1.9 Supply of school places							0	0	0	0	0
2.2.1 Young people's learning and development			1192024.2	0	0		1192024	95862.77	1E+06	192927.43	622713.95
2.2.2 Adult and Community learning							1508199	1510644.81	-2446	0	0
2.2.3 Pension costs							958995.3	0	958995	869559.9	882226.2
2.2.4 Joint use arrangements							0	0	0	0	0
2.2.5 Insurance							0	0	0	0	0
2.3.1 Other Specific Grant							281856.3	281856.3	0	195470.22	93175.54
2.3.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							0	0	0	0	0
2.4.1 Total Other education and community expenditure							16995512	6106994.72	1E+07	14781749.58	14020007.41
2.5.1 Capital Expenditure (excluding CERA)	0	0	0	0	0		0	0	0	0	0

	PROVISION BY OTHERS					TOTAL EXPENDITURE	INCOME	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF	LEA NET Revenue Expenditure
	OWN PROVISION	PRIVATE	OTHER PUBLIC	VOLUNTARY							
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
SURE START CHILDREN'S CENTRES AND EARLY YEARS											
3.0.1 Spend on individual Sure Start Children's Centres	2675973.01	0	0	0	2675973.01	0	2675973.01	0	0	0	2675973.01
3.0.2 Spend for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres	399847	0	0	0	399847	0	399847	0	0	0	399847
3.0.3 Spend on local authority management costs relating to Sure Start Children's Centres	0	0	0	0	0	0	0	0	0	0	0
3.0.4 Other early years expenditure	3365467.99	0	0	0	3365467.99	2635073.04	730394.95	0	0	0	730394.95
3.0.5 Total Sure Start Children's Centres and Early Years Expenditure	6441288	0	0	0	6441288	2635073.04	3806214.96	0	0	0	3806214.96
CHILDREN LOOKED AFTER											
3.1.1 Residential care	11916433.64	0	0	0	11916433.64	606972	11309461.64	688499	0	0	10620962.64
3.1.2 Fostering services	7670964.48	5897332	0	0	13568296.48	125	13568171.48	0	0	0	13568171.48
3.1.3 Adoption services	3656233.7	147393	161528	0	3814154.7	951942.27	2862212.43	0	0	0	2862212.43
3.1.4 Special guardianship support	2083046.43	0	0	0	2083046.43	0	2083046.43	0	0	0	2083046.43
3.1.5 Other children looked after services	1192722.25	2853374	0	0	4046096.25	802633.69	3243462.56	0	0	0	3243462.56
3.1.6 Short breaks (respite) for looked after disabled children	0	0	0	0	0	0	0	0	0	0	0
3.1.7 Children placed with family and friends	688748.43	0	0	0	688748.43	0	688748.43	0	0	0	688748.43
3.1.8 Education of looked after children	866643.14	0	0	0	866643.14	845682.57	20960.57	0	0	0	20960.57
3.1.9 Leaving care support services	416943	2464355.58	0	0	2881298.58	416943.08	2464355.5	246650	246650	0	1071093.5
3.1.10 Asylum seeker services - children	43438	319169.42	0	0	362607.42	246650	115957.42	0	0	0	403475.58
3.1.11 Total Children Looked After	28384173.07	11681624	161528	0	40227325.07	3870948.61	36356376.46	935149	966083	0	34455144.46
OTHER CHILDREN AND FAMILIES SERVICES											
3.2.1 Other children and families services	636104.81	726776	0	0	1362880.81	315000	1047880.81	0	0	0	1047880.81
SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES											
3.3.1 Social work (including LA functions in relation to child protection)	19696541.78	0	0	0	19696541.78	741793.58	18954748.2	0	0	0	18954748.2
3.3.2 Commissioning and Children's Services Strategy	1103500.04	0	0	0	1103500.04	77	1103423.04	0	0	0	1103423.04
3.3.3 Local Safeguarding Children Board	130111.17	0	0	0	130111.17	46000	84111.17	0	0	0	84111.17
3.3.4 Total Safeguarding Children and Young People's Services	20930152.99	0	0	0	20930152.99	787670.58	2042292.41	0	0	0	2042292.41
FAMILY SUPPORT SERVICES											
3.4.1 Direct payments	875352.35	0	0	0	875352.35	0	875352.35	0	0	0	875352.35
3.4.2 Short breaks (respite) for disabled children	404900	730002.96	0	0	1134902.96	20000	1114902.96	0	0	0	1114902.96
3.4.3 Other support for disabled children	0	0	0	0	0	0	0	0	0	0	0
3.4.4 Targeted family support	3661394.21	3499508.99	0	0	7160903.2	1545618.14	5615285.06	0	0	0	5615285.06
3.4.5 Universal family support	980407.32	245497	0	0	1225904.32	721034.89	504869.44	653720	0	0	148850.56
3.4.6 Total Family Support Services	5921153.88	4475008.25	0	0	10396162.13	2286653.02	8109509.11	653720	0	0	7455789.11
SERVICES FOR YOUNG PEOPLE											
3.5.1 Universal services for young people	2833026.51	0	0	0	2833026.51	95278.68	2737747.83	1050000	0	0	1687747.83
3.5.2 Targeted services for young people	824622.98	233824	0	0	1058446.98	388366	670080.98	0	0	0	670080.98
3.5.3 Total Services for Young People	3657649.49	233824	0	0	3891473.49	483644.68	3407828.81	1050000	0	0	2357828.81
YOUTH JUSTICE											
3.6.1 Youth Justice					3981640.96	370384.08	3611256.88				
4.0.1 Capital Expenditure from Revenue (CERA) (Children's and young people's services)					0	0	0				
5.0.2 Total Children and Young People's Services Expenditure (excluding CERA)					87230923.45	10749574.01	76481349.44				
5.0.3 Total Children and Young People's Services Expenditure (including CERA)					87230923.45	10749574.01	76481349.44				
MEMORANDUM ITEMS											
SERVICES FOR YOUNG PEOPLE											
Ba.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)					0						
Ba.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)					0						