

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net
1 SCHOOLS EXPENDITURE									
1.0.1 Individual Schools Budget (after academies recoupment), including grant for maintained school sixth forms but excluding all high needs place funding	£17,799,735.00	£35,143,901.00	£5,207,200.00				£58,150,836.00		£58,150,836.00
1.0.2 High needs place funding within Individual Schools Budget (after academies recoupment), including all pre- and post-16 place funding for maintained schools	£0.00	£0.00	£0.00	£1,642,455.00	£0.00		£1,642,455.00		£1,642,455.00
DE-DELEGATED ITEMS									
1.1.1 Contingencies		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.2 Behaviour support services		£0.00	£0.00				£0.00	£0.00	£0.00
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		£0.00	£0.00				£0.00	£0.00	£0.00
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 time		£0.00	£0.00				£0.00	£0.00	£0.00
1.1.9 Staff costs - supply cover for facility time		£18,523.00	£1,000.00				£19,523.00	£22,513.00	-£2,990.00
HIGH NEEDS EXPENDITURE									
1.2.1 Top up funding - maintained schools	£0.00	£0.00	£0.00	£7,197,074.00	£0.00		£7,197,074.00	£0.00	£7,197,074.00
1.2.2 Top-up funding – academies, free schools and colleges	£0.00	£0.00	£0.00	£2,870,717.00	£0.00	0.00	£2,870,717.00	£0.00	£2,870,717.00
1.2.3 Top-up and other funding – non-maintained and independent providers	£0.00	£0.00	£0.00	£31,826,285.00	£0.00	0.00	£31,826,285.00	£388,545.00	£31,437,740.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£0.00	£0.00				£0.00	£0.00	£0.00
1.2.5 SEN support services	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	£0.00	£0.00
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	£0.00	£0.00	£876,988.00	£0.00	0.00	£876,988.00	£222,733.00	£654,255.00
1.2.8 Support for inclusion	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	£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, AP/ PRUs and Post 16 institutions only				£0.00	£0.00	0.00	£0.00	£0.00	£0.00
1.2.11 Direct payments (SEN and disability)	£0.00	£0.00	£0.00	£396,153.00	£0.00	0.00	£396,153.00	£0.00	£396,153.00
1.2.12 Carbon reduction commitment allowances (PRUs)					£0.00		£0.00	£0.00	£0.00
1.2.13 Therapies and other health related services	£0.00	£0.00	£0.00	£326,628.00	£0.00	0.00	£326,628.00	£0.00	£326,628.00

EARLY YEARS EXPENDITURE									
1.3.1 Central expenditure on early years entitlement	£1,313,612.00						£1,313,612.00	£0.00	£1,313,612.00
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	£218,085.00	£218,084.00	£0.00	£0.00		£436,169.00	£346.00	£435,823.00
1.4.3 Servicing of schools forums	£0.00	£316.00	£316.00	£317.00	£317.00		£1,266.00	£0.00	£1,266.00
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	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
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	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
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	£55,000.00	£561,638.00	£0.00	£0.00		£616,638.00	£0.00	£616,638.00
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		£250,480.00					£250,480.00	£0.00	£250,480.00
1.4.14 Other items	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)									
1.5.1 Education welfare service							£0.00	£0.00	£0.00
1.5.2 Asset management							£0.00	£0.00	£0.00
1.5.3 Statutory/ Regulatory duties							£423,146.00	£294,586.00	£128,560.00
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND									
1.6.1 Central support services							£237,764.00	£0.00	£237,764.00
1.6.2 Education welfare service							£0.00	£0.00	£0.00
1.6.3 Asset management							£0.00	£0.00	£0.00
1.6.4 Statutory/ Regulatory duties							£0.00	£0.00	£0.00
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£291,762.00	-£291,762.00
1.6.6 Monitoring national curriculum assessment							£8,500.00	£70,278.00	-£61,778.00
1.6.7 School improvement							£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 recoupment)	£19,113,347.00	£35,686,305.00	£5,988,238.00	£45,136,617.00	£317.00	£0.00	£106,594,234.00	£1,290,763.00	£105,303,471.00
RECONCILIATION OF SCHOOLS EXPENDITURE									
1.9.1 Dedicated Schools Grant for 2022-23 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£100,775,866.00		
1.9.1a Dedicated Schools Grant in year adjustments							£5,720,000.00		

DSG Block	Allocated DSG funding	Expenditure	Net expenditure			
Schools (after academies recoupment)	£43,172,045.00	£41,394,205.00	£1,777,840.00			
Central School Services	£958,342.00	£270,897.00	£687,445.00			
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£38,233,408.00	£44,525,022.00	-£6,291,614.00			
Early Years	£18,412,071.00	£19,113,347.00	-£701,276.00			
DSG Block Total Line	£100,775,866.00	£105,303,471.00	-£4,527,605.00			