

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 recoupmnt)	12289782	68252100	51466100	3832500	880000		136720482		136720482	147431450	136442844
DE-DELEGATED ITEMS											
1.1.1 Contingencies		192165	103742				295907	0	295907	300000	262480
1.1.2 Behaviour support services		188866	56178				245044	0	245044	228600	354011
1.1.3 Support to UPEG and bilingual learners		335834	0				335834	0	335834	339400	395518
1.1.4 Free school meals eligibility		1879	1959				3838	0	3838	25000	14164
1.1.5 Insurance		393790	140290				534080	0	534080	534080	548010
1.1.6 Museum and Library services		46975	0				46975	0	46975	45590	47295
1.1.7 Licences/subscriptions		0	0				0	0	0	0	0
1.1.8 Staff costs - supply cover excluding cover for facility time		21250	35988				57238	32891	24347	53590	24107
1.1.9 Staff costs - supply cover for facility time		4200	29680				33880	0	33880	49000	35950
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	2752	1665750	1325058	4735152	688203		8416915	0	8416915	8510460	8619662
1.2.2 Top-up funding – academies, free schools and colleges	0	0	0	0	0	0	0	0	0	0	0
1.2.3 Top-up and other funding – non-maintained and independent providers	26112	1945359	1488519	292353	0	1194890	4947233	0	4947233	4922768	4234472
1.2.4 Additional high needs targated funding for mainstream schools and academies	0	0	0				0	0	0	0	0
1.2.5 SEN support services	404189	1806179	873653	76865	0	0	3160886	29888	3130998	3205657	3014177
1.2.6 Hospital education services				0	0		0	0	0	0	0
1.2.7 Other alternative provision services	183283	453099	150025	6101	0	0	792508	0	792508	882508	890181
1.2.8 Support for inclusion	119965	952654	430570	152964	0	0	1656153	42717	1613436	1454118	1955419
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0	0	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
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on children under 5	616775						616775	0	616775	525631	856285
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	26780	239776	200566	85575	0		552697	0	552697	553619	597177
1.4.2 School admissions	1185	195094	118816	4340	0		319435	0	319435	320331	321091
1.4.3 Servicing of schools forums	278	45806	27897	1019	0		75000	0	75000	75000	75000
1.4.4 Termination of employment costs	1023	168410	102565	3746	0		275744	0	275744	251650	283312
1.4.5 Falling rolls funds	0	0	0	0	0		0	0	0	0	0
1.4.6 Capital expenditure from revenue (CERA)	4000	540870	302130	53000	0		900000	0	900000	900000	1023605
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	592650	358350	49000	0		1000000	0	1000000	1000000	1000000
1.4.10 Pupil growth/ Infant class sizes	0	584516	0	0	0		584516	0	584516	585000	726409
1.4.11 SEN transport	2943	11771	6866	76510	0	0	98090	0	98090	98090	237960
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0		0	0	0	0	0
1.4.13 Other items	0	69241	69241	0	0	0	138482	0	138482	136620	134630
1.5.1 Other Specific Grants	0	0	0	0	0		0	0	0	0	0
1.6.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupmnt)	13679067	78708234	57288193	9369125	1568203	1194890	1.62E+08	105496	1.62E+08	172428162	162093759
MEMORANDUM											
RECONCILIATION OF SCHOOLS EXPENDITURE											
1.7.1 Dedicated Schools Grant brought forward from 2015-16							432017				

