

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)
<b>1 SCHOOLS EXPENDITURE</b>											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	13577371	68960630	52422370	3815833	880000		139656204		139656204	152058403	136720482
<b>DE-DELEGATED ITEMS</b>											
1.1.1 Contingencies		190191	102680				292871	0	292871	300000	295907
1.1.2 Behaviour support services		77457	43259				120716	6290	114426	74000	245044
1.1.3 Support to UPEG and bilingual learners		375697	0				375697	4556	371141	345000	335834
1.1.4 Free school meals eligibility		5340	5569				10909	0	10909	25000	3838
1.1.5 Insurance		325320	141130				466450	0	466450	466450	534080
1.1.6 Museum and Library services		0	0				0	0	0	0	46975
1.1.7 Licences/subscriptions		0	0				0	0	0	0	0
1.1.8 Staff costs - supply cover excluding cover for facility time		40910	46773				87683	8074	79609	35200	24347
1.1.9 Staff costs - supply cover for facility time		25933	50130				76063	18000	58063	49000	33880
1.1.10 School improvement		0	0				0	0	0	0	0
<b>HIGH NEEDS EXPENDITURE</b>											
1.2.1 Top up funding - maintained schools	2340	1664934	1148325	4830760	654275		8300634	0	8300634	8497957	8416915
1.2.2 Top-up funding – academies, free schools and colleges	0	12188	153000	0	0	0	165188	0	165188	0	0
1.2.3 Top-up and other funding – non-maintained and independent providers	14347	763857	1471887	252551	0	2525642	5028284	0	5028284	5198027	4947233
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	90301	109699				200000	0	200000	0	0
1.2.5 SEN support services	276187	1247291	574729	52076	0	0	2150283	3910	2146373	3693850	3130998
1.2.6 Hospital education services				68000	0		68000	0	68000	0	0
1.2.7 Other alternative provision services	108374	436790	120574	5756	0	0	671494	0	671494	732935	792508
1.2.8 Support for inclusion	69313	1679185	875974	172476	0	0	2796948	61015	2735933	1246238	1613436
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, 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	0	0	0	0	0	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)							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
<b>EARLY YEARS EXPENDITURE</b>											
1.3.1 Central expenditure on early years entitlement	597817						597817	0	597817	577000	616775
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND</b>											
1.4.1 Contribution to combined expenditure	19449	187213	164249	62003	0		432914	0	432914	454000	552697
1.4.2 School admissions	1148	189033	115125	4204	0		309510	0	309510	321070	319435
1.4.3 Servicing of schools forums	278	45806	27897	1019	0		75000	0	75000	75000	75000
1.4.4 Termination of employment costs	1049	172830	105257	3844	0		282980	0	282980	251930	275744
1.4.5 Falling Rolls Funds	0	0	0	0	0		0	0	0	0	0
1.4.6 Capital expenditure from revenue (CERA)	0	0	0	0	0		0	0	0	0	900000
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	424811	0	0	0		424811	0	424811	425000	584516
1.4.11 SEN transport	2908	11633	6786	75613	0	0	96940	0	96940	96940	98090
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	0	70090	70090	0	0	0	140180		140180	140000	138482

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)
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)</b>											
1.5.1 Education welfare service							112400	0	112400	112400	
1.5.2 Asset management							148600	0	148600	148600	
1.5.3 Statutory/ Regulatory duties							231000	0	231000	231000	
<b>CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND</b>											
1.6.1 Central support services							0	0	0	0	
1.6.2 Education welfare service							0	0	0	0	
1.6.3 Asset management							0	0	0	0	
1.6.4 Statutory/ Regulatory duties							0	0	0	0	
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0	0	
1.6.6 Monitoring national curriculum assessment							0	0	0	0	
1.7.1 Other Specific Grants	0	0	0	0	0	0	0	0	0	0	0
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	14670581	77590090	58113853	9393135	1534275	2525642	164319576	101845	164217731	176555000	161702216
<b>RECONCILIATION OF SCHOOLS EXPENDITURE</b>											
1.9.1 Dedicated Schools Grant for 2017-18							159764000				
1.9.2 Dedicated Schools Grant brought forward from 2016-17							585352				
1.9.3 Dedicated Schools Grant carry forward to 2018-19							200957				
1.9.4 ESFA funding							3868379				
1.9.5 Local Authority additional contribution							0				
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)							164016774				

