Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net
SCHOOLS EXPENDITURE									
.0.1 Individual Schools Budget (after academies recoupment), including grant for naintained school sixth forms but excluding all high needs place fund	£23,307,956.42	£96,404,200.85	£18,585,823.67				£138,297,980.94	ŀ	£138,297,980.
.0.2 High needs place funding within Individual Schools Budget (after academies ecoupment), including all pre- and post-16 place funding for maintained school be-DELEGATED ITEMS	£0.00	£601,833.00	£0.00	£5,476,697.49	£1,000,000.00		£7,078,530.49		£7,078,530.4
.1.1 Contingencies		£654,701.35	£0.00				£654,701.35	£0.00	
.1.2 Behaviour support services .1.3 Support to UPEG and bilingual learners		£1,387,854.97 £0.00	£0.00 £0.00				£1,387,854.97 £0.00	£0.00 £0.00	£1,387,854.97 £0.00
.1.4 Free school meals eligibility		£39,573.72	£0.00				£39,573.72	£0.00	
.1.5 Insurance		£0.00	£0.00				£0.00	£0.00	£0.00
.1.6 Museum and Library services .1.7 Licences/subscriptions		£0.00 £0.00	£0.00 £0.00				£0.00	£0.00 £0.00	£0.00
.1.8 Staff costs - supply cover excluding cover for facility time		£727,681.92	£80,853.55				£808,535.47	£0.00	
.1.9 Staff costs - supply cover for facility time .1.10 School improvement		£74,355.01 £198,000.00	0.00 00.03				£74,355.01 £198,000.00	£0.00 £0.00	£74,355.01 £198,000.00
HIGH NEEDS EXPENDITURE		£190,000.00	20.00				£196,000.00	20.00	£196,000.00
.2.1 Top up funding - maintained schools	£110,274.61						£21,666,555.65		£21,666,555.65
.2.2 Top-up funding – academies, free schools and colleges .2.3 Top-up and other funding – non-maintained and independent providers	£70,562.23 £0.00	£2,278,151.90 £1,531,450.94	£1,397,804.11 £0.00	£3,660,670.44 £6,470,888.77	£0.00 £0.00		£15,249,169.91 £8,002,339.71		£15,249,169.91 £8,002,339.71
2.4 Additional high needs targeted funding for mainstream schools and academies	£0.00	£0.00	£0.00	20,470,000.77	20.00	U	£0.00	£0.00	£0.00
.2.5 SEN support services	£0.00	£957,787.38	£0.00	£336,900.43		0	£1,294,687.81	£0.00	
.2.6 Hospital education services .2.7 Other alternative provision services	£0.00	£0.00	£0.00	£0.00	£0.00 £3,436,522.11	0	£0.00 £3,436,522.11	£0.00 £0.00	£0.00
2.8 Support for inclusion	£0.00	£0.00	£0.00	£0.00	£0.00	0	£0.00	£0.00	
.2.9 Special schools and PRUs in financial difficulty				£0.00	£0.00		£0.00	£0.00	
.2.10 PFI and BSF costs at special schools, AP/ PRUs and Post 16 institutions only .2.11 Direct payments (SEN and disability)	£0.00	£0.00	£0.00	£0.00 £0.00	£0.00 £0.00	0	£0.00	£0.00 £0.00	£0.00
2.12 Carbon reduction commitment allowances (PRUs)	20.00	20.00	20.00	20.00	£0.00		£0.00	£0.00	
.2.13 Therapies and other health related services	£0.00	£0.00	£0.00	£318,765.00	£0.00	0	£318,765.00	£0.00	
EARLY YEARS EXPENDITURE 3.1 Central expenditure on early years entitlement	£931,543.58						£931,543.58	£0.00	£931,543.58
CENTRAL PROVISION WITHIN SCHOOLS SPEND							2331,343.30		2001,010.00
.4.1 Contribution to combined expenditure	£0.00	£0.00	0.00£	£0.00	£0.00		£0.00	£0.00	£0.00
.4.2 School admissions .4.3 Servicing of schools forums	£0.00 £0.00	£413,516.42 £15,000.00	0.00 00.03	£0.00 £0.00	£0.00 £0.00		£413,516.42 £15,000.00	£0.00 £0.00	£413,516.42 £15,000.00
.4.4 Termination of employment costs	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
.4.5 Falling Rolls Fund	£0.00	£150,000.00	£0.00	£0.00	£0.00		£150,000.00	£0.00	£150,000.00
.4.6 Capital expenditure from revenue (CERA) .4.7 Prudential borrowing costs	£0.00 £0.00	£0.00 £0.00	0.00 00.03	£0.00 £0.00	£0.00 £0.00		£0.00	£0.00 £0.00	
.4.8 Fees to independent schools without SEN	£0.00	£243,991.00	£0.00	£0.00	£0.00		£243,991.00	£0.00	
.4.9 Equal pay - back pay	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	
.4.10 Pupil growth .4.11 SEN transport	£0.00 £0.00	£150,000.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00	£150,000.00 £0.00	£0.00 £0.00	
.4.12 Exceptions agreed by Secretary of State	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
.4.13 Infant class sizes	00.00	£0.00	00.00	00.00	00.00	00.00	£0.00	£0.00	£0.00
.4.14 Other items CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)	£0.00	£213,674.00	£0.00	£0.00	£0.00	£0.00	£213,674.00		£213,674.00
.5.1 Education welfare service							£195,000.00	£0.00	£195,000.00
.5.2 Asset management							£50,000.00	£0.00	
.5.3 Statutory/ Regulatory duties CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND							£355,000.00	£0.00	£355,000.00
.6.1 Central support services							£0.00	£0.00	
.6.2 Education welfare service							£63,000.00	£0.00	
.6.3 Asset management .6.4 Statutory/ Regulatory duties							£9,000.00 £278,705.73	£0.00 £0.00	£9,000.00 £278,705.73
.6.5 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	
.6.6 Monitoring national curriculum assessment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 £0.00	£0.00
.7.1 Other Specific Grants .8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)		£109,602,067.11		£30,975,420.94			£0.00		£0.00
RECONCILIATION OF SCHOOLS EXPENDITURE	, ,,,,,,,,,		, .,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
.9.1 Dedicated Schools Grant for 2021-22 (after deductions for academies recoupment a lirect funding of high needs places by ESFA							########		
.9.1a Dedicated Schools Grant in year adjustments							-£573,000.00		
.9.2 Dedicated Schools Grant brought forward from 2020-21 (please show a deficit as a negative)							########		
.9.3 Dedicated Schools Grant carry forward to 2022-23 (please show a deficit as a									
ositive .9.4 Grant for maintained school sixth forms							£21,651,577.56		
.9.5 Local Authority additional contribution							£21,651,577.56 £2,037,175.65 £0.00		
.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							£2,037,175.65		
.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) OTHER EDUCATION AND COMMUNITY EXPENDITURE							£2,037,175.65 £0.00 ########	00.03	£0.00
.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							£2,037,175.65 £0.00	00.03 00.03	£274,000.00
1.96 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) OTHER EDUCATION AND COMMUNITY EXPENDITURE 2.0.1 Central support services 2.0.2 Education weffare service 2.0.3 School improvement							£2,037,175.65 £0.00 ######## £0.00 £274,000.00 £202,101.00	£0.00 £0.00	£274,000.00 £202,101.00
9.96 Total funding supporting the Schools Expenditure (lines 1,9.1 to 1,9.5) 1.0 THER EDUCATION AND COMMUNITY EXPENDITURE 1.0.1 Central support services 1.0.2 Education weffare service 2.0.3 School improvement 1.0.4 Asset management - education							£2,037,175.65 £0.00 ####### £0.00 £274,000.00 £202,101.00 £0.00	£0.00	£274,000.00 £202,101.00 £0.00
1.9.6 Total funding supporting the Schools Expenditure (lines 1,9.1 to 1,9.5) 2.0 THER EDUCATION AND COMMUNITY EXPENDITURE 2.0.1 Central support services 2.0.2 Education weffare service 2.0.3 School improvement 2.0.4 Asset management - education 2.0.5 Host management - education 2.0.6 Premature retirement cost Redundancy costs (new provisions)							£2,037,175.65 £0.00 ######## £0.00 £274,000.00 £202,101.00 £0.00 £14,500.00	£0.00 £0.00 £0.00 £0.00	£274,000.00 £202,101.00 £0.00 £14,500.00 £0.00
9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) COTHER EDUCATION AND COMMUNITY EXPENDITURE 2.0.1 Central support services 2.0.2 Education welfare service 2.0.3 School improvement 2.0.4 Asset management - education 2.0.5 Statutory Regulatory duties - education 2.0.5 Statutory Regulatory duties - education 2.0.6 Premature retirement cost Redundancy costs (new provisions) 2.0.7 Monitoring antional curriculum assessment							£2,037,175.65 £0.00 ######## £0.00 £274,000.00 £202,101.00 £0.00 £14,500.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00	£274,000.00 £202,101.00 £0.00 £14,500.00 £0.00
1.9.6 Total funding supporting the Schools Expenditure (lines 1,9.1 to 1,9.5) 2.0 THER EDUCATION AND COMMUNITY EXPENDITURE 2.0.1 Central support services 3.0.2 Education welfare service 3.0.3 School improvement 3.0.4 Asset management - education 3.0.5 Statutory Regulatory duties - education 2.0.6 Premature retirement cost/ Redundancy costs (new provisions) 3.0.7 Monitoring national curriculum assessment 3.1.1 Educational psychology service 3.1.1 Educational psychology service 3.1.2 Educations psychology service 3.1.3 School psychology service 3.1.4 Educational psychology service 3.1.5 School psychology service							£2,037,175.65 £0.00 ######## £0.00 £274,000.00 £202,101.00 £0.00 £14,500.00 £0.00 £0.00 £1,386,118.74	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£274,000.00 £202,101.00 £0.00 £14,500.00 £0.00 £1,386,118.74
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) OTHER EDUCATION AND COMMUNITY EXPENDITURE 1.0.1 Central support services 1.0.2 Education welfare service 1.0.3 School improvement 1.0.4 Asset management - education 1.0.5 Statutory Regulatory duties - education 2.0.6 Premature retirement cost/ Redundancy costs (new provisions) 2.0.7 Monitoring national curriculum assessment 1.1.1 Educational psychology service 1.2 SEN administration, assessment and coordination and monitoring 1.1.3 independent Advice and Support Services (Parent partnership), guidance and							£2,037,175.65 £0.00 ######## £0.00 £274,000.00 £202,101.00 £0.00 £14,500.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£274,000.00 £202,101.00 £0.00 £14,500.00 £0.00 £0.00 £1,386,118.74 £1,960,634.68
9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) OTHER EDUCATION AND COMMUNITY EXPENDITURE 2.0.1 Central support services 2.0.2 Education welfars service 2.0.3 School improvement 2.0.4 Asset management - education 2.0.5 Statutory Regulatory duties - education 2.0.6 Premature retirement cost Redundancy costs (new provisions) 2.0.7 Monitoring antional curriculum assessment 2.1.1 Educational psychology service 2.1.2 SEN administration, assessment and coordination and monitoring 2.1.3 independent Advice and Support Services (Parent partnership), guidance and information	60.00	F360 442 26	F1.061.561.90	F2 717 599 24	F42 214 44		£2,037,175.65 £0.00 ######## £0.00 £274,000.00 £202,101.00 £10,500.00 £10,00 £0.00 £1,386,118.74 £1,960,634.68 £470,275.48	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£274,000.00 £202,101.00 £0.00 £14,500.00 £0.00 £1,386,118.74 £1,960,634.68 £470,275.48
9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) OTHER EDUCATION AND COMMUNITY EXPENDITURE 2.0.1 Central support services 2.0.2 Education welfare service 2.0.3 School improvement 2.0.4 Asset management - education 2.0.5 Statutory Regulatory duties - education 2.0.6 Termature retirement cost Redundancy costs (new provisions) 2.0.7 Monitoring antional curriculum assessment 2.1.1 Educational psychology service 2.1.2 SEN administration, assessment and coordination and monitoring 2.1.3 independent Advice and Support Services (Parent partnership), guidance and information 2.1.4 Home to school transport (pre 16): SEN transport expenditure	00.03	£360,442.26 £64,182.50	£1,061,561.90 £0.00	£0.00	£0.00		£2,037,175.65 £0.00 ######## £0.00 £274,000.00 £0.00 £14,500.00 £0.00 £1,386,118.74 £1,960,634.68 £470,275.48 £4,181,817.84 £64,182.50	0.00 0.03 0.00 0.00 0.00 0.00 0.00 0.00	£274,000.00 £202,101.00 £0.00 £14,500.00 £0.00 £0.00 £1,386,118.74 £1,960,634.68 £470,275.48 £4,181,817.84 £64,182.50
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) OTHER EDUCATION AND COMMUNITY EXPENDITURE 2.0.1 Central support services 2.0.2 Education weffare service 2.0.3 School improvement 2.0.4 Asset management - education 2.0.5 Statutory Regulatory duties - education 2.0.5 Statutory Regulatory duties - education 2.0.6 Premature retirement cost! Redundancy costs (new provisions) 2.0.7 Monitoring antional curriculum assessment 2.1.1 Educational psychology service 2.1.2 SEN administration, assessment and coordination and monitoring 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and normation. 2.1.4 Home to school transport (pre 16): SEN transport expenditure 2.1.5 Home to school transport (pre 16): SEN transport expenditure (aged 16-18)			£0.00 £0.00	£0.00 £0.00	£0.00 £0.00		£2,037,175.65 £0.00 ######## £0.00 £274,000.00 £202,101.00 £0.00 £1,000.00 £1,366,118.74 £1,960,634.68 £470,275.48 £4,181,817.84 £6,182.75.17	00.02 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03	£274,000.00 £202,101.00 £0.00 £14,500.00 £0.00 £0.00 £1,386,118.74 £1,960,634.68 £470,275.48 £4,181,1817.84 £64,182.50 £1,257,170.17
9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) OTHER EDUCATION AND COMMUNITY EXPENDITURE 2.0.1 Central support services 2.0.2 Education welfare service 2.0.3 School improvement 2.0.4 Asset management - education 2.0.5 Salutory Regulatory duties - education 2.0.6 Premature retirement cost Redundancy costs (new provisions) 2.0.7 Monitoring antional curriculum assessment 2.1.5 Educational psychology service 2.1.5 Educational psychology service 2.1.5 Independent Advice and Support Services (Parent partnership), guidance and information 2.1.4 Home to school transport (pre 16): SEN transport expenditure 2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure 2.1.6 Home to post-16 provision: SENIALDD transport expenditure (aged 16-18)	20.00		£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£0.00	£1,257,170.17 £993,428.50	£2,037,175.65 £0.00 ######## £0.00 £274,000.00 £202,101.00 £0.00 £14,500.00 £0.00 £1,386,118.74 £1,960,634.68 £470,275.48 £4,181,817.84 £64,182.50 £1,257,170.17 £933,428.50	0.00 0.03 0.00 0.00 0.00 0.00 0.00 0.00	£202,101.00 £0.00 £14,500.00 £0.00 £0.00 £1,386,118.74 £1,960,634.68 £47,0275.48 £4,181,817.84 £64,182.50 £1,257,170.17
9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) OTHER EDUCATION AND COMMUNITY EXPENDITURE 2.0.1 Central support services 2.0.2 Education welfare service 2.0.3 School improvement 2.0.4 Asset management - education 2.0.5 Statutory Regulatory duties - education 2.0.6 Premature retirement cost Redundancy costs (new provisions) 2.0.7 Monitoring anaional curriculum assessment 2.1.1 Educational psychology service 2.1.2 SEN administration, assessment and coordination and monitoring 2.1.3 independent Advice and Support Services (Parent partnership), guidance and formation 2.1.4 Home to school transport (pre 16): SEN transport expenditure 2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure 2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18) 2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) 2.1.8 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)	20.00		£0.00 £0.00	£0.00 £0.00	£0.00 £0.00 £0.00	£993,428.50	£2,037,175.65 £0.00 ######## £0.00 £274,000.00 £20,101.00 £14,500.00 £0.00 £0.00 £1,386,118.74 £1,960,634.68 £470,275.48 £4,181,181.784 £64,182.50 £1,257,170.17 £993,428.50	0.00 0.00	£274,000.00 £202,101.00 £10,000 £14,500.00 £0.00 £0.00 £1,386,118.74 £1,960,634.68 £470,275.48 £4,181,817.84 £4,182.50 £1,257,170.17 £993,428.50
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) OTHER EDUCATION AND COMMUNITY EXPENDITURE 2.0.1 Central support services 2.0.2 Education welfare service 3.0.3 School improvement 3.0.4 Asset management - education 3.0.5 Statutory Regulatory duties - education 3.0.5 Statutory Regulatory duties - education 3.0.6 Premature retirement cost! Redundancy costs (new provisions) 3.0.7 Monitoring antional curriculum assessment 2.1.5 Educational psychology service 2.1.2 SEN administration, assessment and coordination and monitoring 1.1.3 Independent Advice and Support Services (Parent partnership), guidance and information. 1.4 Home to school transport (pre 16): SEN transport expenditure 1.5 Home to school transport (pre 16): mainstream home to school transport expenditure 1.16 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) 1.18 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) 2.1.8 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)	20.00		£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£993,428.50	£2,037,175.65 £0.00 ####### £0.00 £202,101.00 £0.00 £1,360,118.74 £1,960,634.68 £470,275.48 £4,181,817.84 £64,182.50 £1,257,170.17 £993,428.50 £0.00 £0.00	0.00 0.00	£274,000.00 £202,101.00 £0.00 £14,500.00 £0.00 £1,386,118.74 £1,960,634.68 £470,275.46 £4,181,817.84 £64,182.50 £1,257,170.17 £993,428.50 £0.00
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) OTHER EDUCATION AND COMMUNITY EXPENDITURE 2.0.1 Central support services 2.0.2 Education welfare service 3.0.3 School improvement 3.0.4 Asset management - education 3.0.5 Statutory Regulatory duties - education 3.0.6 Premature retirement cost! Redundancy costs (new provisions) 2.0.7 Monitoring antional curriculum assessment 2.1.1 Educational psychology service 2.1.2 SEN administration, assessment and coordination and monitoring 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information. 1.5 Home to school transport (pre 16): SEN transport expenditure 2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) 1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) 2.1.8 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) 2.1.9 Supply of school places 2.1.0 there spend not funded from the Schools Budget 2.3.1 Voung people's learning and development	20.00		£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£993,428.50	E2,037,175.65 £0.00 ######### £0.00 £274,000.00 £202,101.00 £0.00 £1,4500.00 £1,4500.00 £1,386,118.7.84 £1,980,634.68 £4,181,817.84 £4,181,817.84 £4,182.50 £1,257,170.17 £993,28.50 £0.00 £75,610.17 £244,294.85	0.00 0.00	£274,000.00 £202,101.00 £0.00 £14,500.00 £0.00 £1,386,118.74 £1,960,634.68 £470,275.48 £4,181,817.84 £64,182.50 £1,257,170.17 £993,428.50 £0.00 £75,610.17 £244,294.85
9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) OTHER EDUCATION AND COMMUNITY EXPENDITURE 0.1 Central support services 0.2 Education welfare service 0.3 School improvement 0.4 Asset management - education 0.5 Stautury Regulatory duties - education 0.6 Premature retirement cost Redundancy costs (new provisions) 0.7 Monitoring autional curriculum assessment 1.1 Educational psychology service 1.2 SEN administration, assessment and coordination and monitoring 1.3 Independent Advice and Support Services (Parent partnership), guidance and information 1.14 Home to school transport (pre 16): SEN transport expenditure 1.15 Home to school transport (pre 16): mainstream home to school transport expenditure 1.16 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18) 1.17 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) 1.8 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) 1.8 Home to post-16 provision sEN/LLDD transport expenditure (aged 19-25) 1.9 Supply of school places 1.1 Other spend not funded from the Schools Budget 2.1 Other spend not funded from the Schools Budget 3.1 Young people's learning and development 3.3 Young people's learning and development	20.00		0.00 0.00 0.00 0.00	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£993,428.50 £0.00	E2,037,175.65 E0.00 #################################	00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00	E274,000.00 £202,101.00 £0.00 £14,500.00 £1,366,118.7 £1,960,634.68 £470,275.48 £4,181,817.84 £64,182.50 £1,257,170.17 £993,428.50 £0.00 £5,610.17 £244,294.85
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) OTHER EDUCATION AND COMMUNITY EXPENDITURE 2.0.1 Central support services 2.0.2 Education weiflar service 3.0.3 School improvement 3.0.4 Asset management - education 3.0.5 Statutory Regulatory duties - education 3.0.6 Premature retirement cost! Redundancy costs (new provisions) 2.0.7 Monitoring antional curriculum assessment 2.1.1 Educational psychology service 2.1.2 SEN administration, assessment and coordination and monitoring 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information 2.1.4 Home to school transport (pre 16): SEN transport expenditure 2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18) 2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-28) 2.1.9 Supply of school places 2.1.0 Other spend not funded from the Schools Budget 3.1 Young people's learning and development 3.2 Adult and Community learning 3.3 Pension costs	20.00		0.00 0.00 0.00 0.00	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£993,428.50 £0.00	E2,037,175.65 £0.00 ######### £0.00 £274,000.00 £202,101.00 £0.00 £1,4500.00 £1,4500.00 £1,386,118.7.84 £1,980,634.68 £4,181,817.84 £4,181,817.84 £4,182.50 £1,257,170.17 £993,28.50 £0.00 £75,610.17 £244,294.85	00.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	£274,000.00 £202,101.00 £10.00 £14,500.00 £1,386,118.74 £1,960,634.68 £470,275.48 £4,181,817.84 £64,182.50 £1,257,170.17 £993,428.50 £0.00 £75,610.17 £244,294.85 £0.00 £690,358.55
9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) OTHER EDUCATION AND COMMUNITY EXPENDITURE 0.1 Central support services 0.2 Education welfare service 1.0.3 School improvement 1.0.4 Asset management - education 1.0.5 Statutory Regulatory duties - education 1.0.6 Premature retirement cost? Redundancy costs (new provisions) 1.0.7 Monitoring antional curriculum assessment 1.1.1 Educational psychology service 1.2.1 SEN administration, assessment and coordination and monitoring 1.1.3 Independent Advice and Support Services (Parent partnership), guidance and information 1.1.4 Home to school transport (pre 16): SEN transport expenditure 1.1.5 Home to school transport (pre 16): mainstrann home to school transport expenditure 1.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18) 1.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) 2.1.8 Home to post-16 provision sEN/LLDD transport expenditure (aged 19-25) 2.1.8 Home to post-16 provision transport: mainstream home to school transport expenditure 2.1.9 Supply of school places 2.1.1 Young people's learning and development 3.2 Adult and Community learning 3.3 Pension coats 3.4 Joint use arrangements	20.00		0.00 0.00 0.00 0.00	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£993,428.50 £0.00	E2,037,175.65 E0.00 ########## E0.00 E274,000.00 E202,101.00 E1.00 E0.00 E1.00 E1.00 E0.00 E1.00 E0.00 E1.00 E0.00 E1.00 E0.00 E1.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E1.11,153.00	£0.00 £0.00	E274,000.00 £202,101.00 £10,000 £14,500.00 £0.00 £0.00 £1,386,118.74 £1,960,634.68 £470,275.48 £4,181,817.86 £64,182.50 £12,527,170.17 £993,248.50 £0.00 £75,610.17 £244,294.88 £0.00 £0.00 £0.00 £11,153.00 £0.00 £11,153.00
9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) OTHER EDUCATION AND COMMUNITY EXPENDITURE 0.1 Central support services 0.2 Education welfare service 0.3 School improvement 0.3 School improvement 0.4 Asset management – education 0.5 Remaiture retirement cost Redundancy costs (new provisions) 0.6 Premature retirement cost Redundancy costs (new provisions) 1.0 Fernature retirement cost Redundancy costs (new provisions) 1.1 Educational psychology service 1.2 SEN administration, assessment and coordination and monitoring 1.1.3 Independent Advice and Support Services (Parent partnership), guidance and information 1.1.4 Home to school transport (pre 16): SEN transport expenditure 1.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure 1.1.6 Home to post-16 provision. SENILLDD transport expenditure (aged 16-18) 1.1.7 Home to post-16 provision. SENILLDD transport expenditure (aged 19-25) 1.1.8 Home to post-16 provision SENILLDD transport expenditure (aged 19-25) 1.1.8 Home to post-16 provision SENILLDD transport expenditure (aged 19-25) 1.2.1 Under spend not funded from the Schools Budget 2.1 Other spend not funded from the Schools Budget 3.3 Yensport expenditure (according to the school by the school places 1.3 Young people's learning and development 3.3 Pension costs 3.3 Jension costs 3.4 Joint use arrangements 3.5 Insurance	20.00		0.00 0.00 0.00 0.00	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£993,428.50 £0.00	E2,037,175.65 £0.00 ########## £0.00 £274,000.00 £202,101.00 £0.00 £0.00 £14,500.00 £1,306,188 £1,986,188.78 £4,181,817.94 £4,182.50 £1,257,170.17 £293,428.50 £0.00 £75,610.17 £244,294.85 £0.00 £690,388.55 £0.00 £111,153.00	£0.00 £0.00	E274,000.00 £202,101.00 £1,500.00 £1,500.00 £1,386,118.71 £1,986,634.68 £4,181,817.84 £4,181,817.84 £64,182.50 £0.00 £0.00 £15,510.17 £244,294.85 £0.00 £11,1153.00 £11,1153.00 £11,1153.00
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) COTHER EDUCATION AND COMMUNITY EXPENDITURE 2.0.1 Central support services 2.0.2 Education welfare service 2.0.3 School improvement 2.0.4 Asset management - education 2.0.5 Statutory Regulatory duties - education 2.0.6 Premature retirement cost Redundancy costs (new provisions) 2.0.7 Monitoring antional curriculum assessment 2.1.1 Educational psychology service 2.1.2 SEN administration, assessment and coordination and monitoring 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and formation 2.1.4 Home to school transport (pre 16): SEN transport expenditure 2.1.5 Home to school transport (pre 16): Mainstram home to school transport expenditure 2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18) 2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) 2.1.8 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) 2.1.9 Supply of school places 2.1.1 Other spend not funded from the Schools Budget 3.1 Young people's learning and development 3.2 Adult and Community learning 3.3 Pension costs 3.4 Joint use arrangements 3.3 Insurance 4.4 Other Specific Grant	20.00		0.00 0.00 0.00 0.00	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£993,428.50 £0.00	E2,037,175.65 E0.00 ########## E0.00 E274,000.00 E202,101.00 E1.00	£0.00 £0.00	E274,000.0C £202,110,000.0C £1,500.0C £1,500.0C £1,386,118.7C £1,596,634.6C £470,275.4C £4,118,117.8C £4,118,117.8C £0.00 £0.00 £1,257,170.17 £244,294.8S £0.00 £0.00 £1,123,00 £0.00 £1,123,00 £0.00 £1,123,00 £0.00 £1,123,00 £0.00 £1,123,00 £0.00 £1,123,00 £0.00
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) COTHER EDUCATION AND COMMUNITY EXPENDITURE 2.0.1 Central support services 2.0.2 Education welfare service 2.0.3 School improvement 2.0.4 Asset management - education 2.0.5 Statutory Regulatory duties - education 2.0.6 Premature retirement cost Redundancy costs (new provisions) 2.0.7 Monitoring antional curriculum assessment 2.1.1 Educational psychology service 2.1.2 SEN administration, assessment and coordination and monitoring 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and formation 2.1.4 Home to school transport (pre 16): SEN transport expenditure 2.1.5 Home to school transport (pre 16): Mainstram home to school transport expenditure 2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18) 2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) 2.1.8 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) 2.1.8 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) 2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure 2.1.9 Supply of school places 2.1.1 Other spend not funded from the Schools Budget 3.3 Young people's learning and development 3.3 A Joint use arrangements 3.3 Fension costs 3.4 Joint use arrangements 3.3 Fension costs 4.1 Other Specific Grant 4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions) 4.4.3 Total Other education and community expenditure 5.6 APITAL	£0.00	£64,182.50	£0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00	£993,428.50 £0.00	E2,037,175.65 £0.00 ########## £0.00 £274,000.00 £202,101.00 £0.00 £0.00 £14,500.00 £1,306,188 £1,986,188.78 £4,181,817.94 £4,182.50 £1,257,170.17 £293,428.50 £0.00 £75,610.17 £244,294.85 £0.00 £690,388.55 £0.00 £111,153.00	£0.00 £0.00	E274,000.00 £202,101.00 £10,000 £14,500.00 £1,500.00 £1,386,118.74 £1,966,634.68 £470,275.48 £4,181,817.84 £64,182.50 £1,287,170.17 £244,294.85 £0.00 £0.00 £1,287,170.17 £244,294.85 £0.00 £1,287,170.17 £244,294.85 £0.00 £1,287,170.17 £244,294.85 £0.00 £1,287,170.17 £244,294.85 £0.00 £1,287,170.17 £244,294.85 £0.00 £1,287,170.17 £244,294.85 £0.00 £1,287,170.17 £1,2
19.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) OTHER EDUCATION AND COMMUNITY EXPENDITURE 2.0.1 Central support services 2.0.2 Education welfare service 2.0.3 School improvement 2.0.4 Asset management - education 2.0.5 Statutory Regulatory duties - education 2.0.6 Premature retirement cost! Redundancy costs (new provisions) 2.0.7 Monitoring antional curriculum assessment 2.1.1 Educational psychology service 2.1.2 SEN administration, assessment and coordination and monitoring 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information. 2.1.4 Home to school transport (pre 16): SEN transport expenditure 2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure 2.1.6 Home to post-16 provision: SENI/LLDD transport expenditure (aged 19-25) 2.1.7 Home to post-16 provision: SENI/LLDD transport expenditure (aged 19-25) 2.1.9 Supply of school places 2.1.0 Other spend not funded from the Schools Budget 3.1 Young people's learning and development 3.2 Adult and Community learning 3.3 Pension costs 3.3 Pension costs 3.3 Pension costs 4.1 Other Specific Grant 4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions) 4.3 Total Dreducation and community expenditure	20.00		0.00 0.00 0.00 0.00	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£993,428.50 £0.00	E2,037,175.65 E0.00 ########## E0.00 E274,000.00 E202,101.00 E1.00	£0.00 £0.00	E274,000.00 £202,101.00 £1,500.00 £1,500.00 £1,386,118.74 £1,986,634.68 £470,275.48 £470,275.48 £4,181,817.84 £993,248.50 £1,257,170.17 £244,94.85 £0,000 £11,153.00
9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) OTHER EDUCATION AND COMMUNITY EXPENDITURE 0.1 Central support services 0.2 Education welfare service 0.3 School improvement 0.4 Asset management - education 0.5 Statutory Regulatory duties - education 0.6 Premature retirement cost/ Redundancy costs (new provisions) 0.7 Monitoring antional curriculum assessment 1.1 Educational psychology service 1.2 SEN administration, assessment and coordination and monitoring 1.3 Independent Advice and Support Services (Parent partnership), guidance and normation 1.14 Home to school transport (pre 16): SEN transport expenditure 1.5 Home to school transport (pre 16): mainstream home to school transport expenditure 1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18) 1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) 1.8 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) 1.9 Supply of school places 2.1 Other spend not funded from the Schools Budget 3.1 Young people's learning and development 3.2 Adult and Community learning 3.3 Pension costs 3.4 Joint use arrangements 3.5 Insurance 4.1 Other Specific Grant 4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions) 5.5 CAPITAL 5.1 CAPITAL 5.1 Capital Expenditure (excluding CERA)	£0.00	£64,182.50	£0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00	£993,428.50 £0.00	E2,037,175.65 E0.00 #################################	£0.00 £0.00	E274,000.00 £202,101.00 £1,500.00 £1,500.00 £1,386,118.74 £1,986,634.68 £470,275.48 £470,275.48 £4,181,817.84 £993,248.50 £1,257,170.17 £244,94.85 £0,000 £11,153.00
9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) OTHER EDUCATION AND COMMUNITY EXPENDITURE 0.1 Central support services 0.2 Education welfare service 0.3 School improvement 0.4 Asset management - education 0.5 Statutory Regulatory duties - education 0.6 Premature retirement cost/ Redundancy costs (new provisions) 0.7 Monitoring antional curriculum assessment 1.1 Educational psychology service 1.2 SEN administration, assessment and coordination and monitoring 1.3 Independent Advice and Support Services (Parent partnership), guidance and information 1.4 Home to school transport (pre 16): SEN transport expenditure 1.5 Home to school transport (pre 16): mainstream home to school transport expenditure 1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18) 1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) 1.8 Home to post-16 provision is SEN/LLDD transport expenditure (aged 19-25) 1.9 Supply of school places 1.1 Other spend not funded from the Schools Budget 1.3 Young people's learning and development 1.3.2 Adult and Community learning 1.3.3 Pension costs 1.3.4 Joint use arrangements 1.3.5 Insurance 1.4.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions) 1.5 CAPITAL 1.5 CAPITAL 1.5 CAPITAL 1.5 CAPITAL 1.5 CAPITAL 1.5 GB Block 1.5 Block	£0.00	£64,182.50 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£993,428.50 £0.00	E2,037,175.65 E0.00 #################################	£0.00 £0.00	E274,000.00 £202,101.00 £1,500.00 £1,500.00 £1,386,118.74 £1,986,634.68 £470,275.48 £470,275.48 £4,181,817.84 £993,248.50 £1,257,170.17 £244,94.85 £0,000 £11,153.00
9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) OTHER EDUCATION AND COMMUNITY EXPENDITURE 2.0.1 Central support services 2.0.2 School improvement 2.0.3 School improvement 2.0.4 Asset management - education 2.0.5 Statutory Regulatory duties - education 2.0.6 Premature retirement cost/ Redundancy costs (new provisions) 2.0.7 Monitoring national curriculum assessment 2.1.5 Educational psychology service 2.1.2 SEN administration, assessment and coordination and monitoring 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information 2.1.5 Home to school transport (pre 16): SEN transport expenditure 2.1.5 Home to school transport (ere 16): mainstream home to school transport expenditure 2.1.6 Home to post-16 provision: SENULLDD transport expenditure (aged 16-18) 2.1.7 Home to post-16 provision: SENULLDD transport expenditure (aged 19-25) 2.1.8 Home to post-16 provision transport, mainstream home to post-16 transport expenditure 2.1.9 Supply of school places 2.1.1 Other spend not funded from the Schools Budget 3.1 Young people's learning and development 3.2 Adult and Community learning 3.3 Pension costs 3.3 Pension costs 3.4 Joint use arrangements 3.5 Insurance 2.4.1 Other Specific Grant 4.4 Capital Expenditure from Revenue (CERA) (Non-schools budget functions) 2.6 GAPITAL 2.6.1 Capital Expenditure (excluding CERA) 2.6.6 GAPITAL 2.6.7 Capital Expenditure	£0.00	£64,182.50 £0.00 funding £120,143,934.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00	£993,428.50 £0.00	E2,037,175.65 E0.00 #################################	£0.00 £0.00	E274,000.00 £202,101.00 £1,500.00 £1,500.00 £1,386,118.74 £1,986,634.68 £470,275.48 £470,275.48 £4,181,817.84 £993,248.50 £1,257,170.17 £244,94.85 £0,000 £11,153.00
9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) COTHER EDUCATION AND COMMUNITY EXPENDITURE 2.0.1 Central support services 2.0.2 Education welfare service 2.0.3 School improvement 2.0.4 Asset management - education 2.0.5 Slatutory Regulatory duties - education 2.0.6 Premature retirement cost/ Redundancy costs (new provisions) 2.0.7 Monitoring antional curriculum assessment 2.1.1 Educational psychology service 2.1.2 SEN administration, assessment and coordination and monitoring 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information 2.1.4 Home to school transport (pre 16): SEN transport expenditure 2.1.5 Home to school transport (pre 16): Mainstream home to school transport expenditure 2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18) 2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) 2.1.8 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) 2.1.9 Supply of school places 2.1.1 Other spend not funded from the Schools Budget 3.3 Young people's learning and development 3.3.2 Adult and Community learning 3.3.3 Pension costs 3.3.4 Joint use arrangements 3.3.5 Insurance 4.1 Other Specific Grant 4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions) 4.5 CAPITAL 5.6 Galotal Expenditure (excluding CERA) 5.6 Galotal Expenditure (excluding CERA) 5.0 GG Planned Expenditure 5.0 GG Planned Expenditure 5.0 Capital Schools (after academies recoupment) 5.0 Capital Schools (after academies recoupment) 5.0 Capital Schools (after academies recoupment)	£0.00	£64,182.50 £0.00 funding £120,143,934.00 £1,781,822.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00	£993,428.50 £0.00	E2,037,175.65 E0.00 #################################	£0.00 £0.00	E274,000.00 £202,101.00 £1,500.00 £1,500.00 £1,386,118.74 £1,986,634.68 £470,275.48 £470,275.48 £4,181,817.84 £993,248.50 £1,257,170.17 £244,94.85 £0,000 £11,153.00
9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) OTHER EDUCATION AND COMMUNITY EXPENDITURE 2.0.1 Central support services 2.0.2 School improvement 2.0.3 School improvement 2.0.4 Asset management - education 2.0.5 Statutory Regulatory duties - education 2.0.6 Premature retirement cost/ Redundancy costs (new provisions) 2.0.7 Monitoring national curriculum assessment 2.1.5 Educational psychology service 2.1.2 SEN administration, assessment and coordination and monitoring 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information 2.1.5 Home to school transport (pre 16): SEN transport expenditure 2.1.5 Home to school transport (ere 16): mainstream home to school transport expenditure 2.1.6 Home to post-16 provision: SENULLDD transport expenditure (aged 16-18) 2.1.7 Home to post-16 provision: SENULLDD transport expenditure (aged 19-25) 2.1.8 Home to post-16 provision transport, mainstream home to post-16 transport expenditure 2.1.9 Supply of school places 2.1.1 Other spend not funded from the Schools Budget 3.1 Young people's learning and development 3.2 Adult and Community learning 3.3 Pension costs 3.3 Pension costs 3.4 Joint use arrangements 3.5 Insurance 2.4.1 Other Specific Grant 4.4 Capital Expenditure from Revenue (CERA) (Non-schools budget functions) 2.6 GAPITAL 2.6.1 Capital Expenditure (excluding CERA) 2.6.6 GAPITAL 2.6.7 Capital Expenditure	£0.00	£64,182.50 £0.00 funding £120,143,934.00 £17,81,822.00 £52,890,727.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00	£993,428.50 £0.00	E2,037,175.65 E0.00 #################################	£0.00 £0.00	E274,000.00 £202,101.00 £1,500.00 £1,500.00 £1,386,118.74 £1,986,634.68 £470,275.48 £470,275.48 £4,181,817.84 £993,248.50 £1,257,170.17 £244,94.85 £0,000 £11,153.00