

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)	21,464,112	219,461,691	118,397,435	9,154,381	3,008,103		371,485,722		371,485,722	471,629,835	386,230,797
DE-DELEGATED ITEMS											
1.1.1 Contingencies		324,745	284,821				609,566	0	609,566	511,195	906,179
1.1.2 Behaviour support services		0	0				0	0	0	0	0
1.1.3 Support to UPEG and bilingual learners		0	0				0	0	0	0	0
1.1.4 Free school meals eligibility		0	0				0	0	0	0	0
1.1.5 Insurance		1,343,813	441,199				1,785,012	0	1,785,012	1,372,036	1,559,332
1.1.6 Museum and Library services		148,694	0				148,694	0	148,694	150,648	149,832
1.1.7 Licences/subscriptions		0	0				0	0	0	0	0
1.1.8 Staff costs - supply cover excluding cover for facility time		912,518	0				912,518	0	912,518	960,985	527,724
1.1.9 Staff costs - supply cover for facility time		248,527	156,209				404,736	61,740	342,996	268,140	323,079
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	253,953	6,493,956	5,012,633	10,747,765	1,595,047		24,103,354	0	24,103,354	24,215,407	24,083,701
1.2.2 Top-up funding – academies, free schools and colleges	0	362,228	2,531,613	239,105	0	1,089,719	4,222,665	54,430	4,168,235	4,428,343	4,113,336
1.2.3 Top-up and other funding – non-maintained and independent providers	52,884	0	0	7,113,370	90,627	865,217	8,122,098	19,622	8,102,476	7,584,450	7,427,631
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	552,887	347,510				900,397	0	900,397	744,000	968,731
1.2.5 SEN support services	711,235	7,539,676	1,593,744	25,002	208,436	0	10,078,093	156,816	9,921,277	9,767,815	9,596,494
1.2.6 Hospital education services				136,535	0		136,535	47,371	89,164	50,000	57,542
1.2.7 Other alternative provision services	0	1,903,840	948,166	24,129	0	0	2,876,135	0	2,876,135	2,697,199	4,213,831
1.2.8 Support for inclusion	151,334	1,160,653	729,514	10,488	3,058	0	2,055,047	0	2,055,047	2,634,070	1,637,096
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	8,556	0	19,240	27,796	0	27,796	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	2,460,065						2,460,065	4,338	2,455,727	2,480,867	2,174,360
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	141,599	1,313,403	825,523	9,813	2,861		2,293,199	0	2,293,199	2,575,656	3,538,386
1.4.2 School admissions	0	295,608	185,801	0	0		481,409	0	481,409	468,000	477,895
1.4.3 Servicing of schools forums	2,766	15,430	9,698	192	56		28,142	0	28,142	28,000	28,460
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)	0	0	0	0	0		0	0	0	0	0
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	0	0	0	0		0	0	0	0	130,001
1.4.10 Pupil growth/ Infant class sizes	0	1,168,718	0	0	0		1,168,718	19,108	1,149,610	1,100,000	1,372,819
1.4.11 SEN transport	0	0	0	80,000	0	0	80,000	0	80,000	80,000	80,000

1.4.12 Exceptions agreed by Secretary of State	0	0	560,000	0	0	0	560,000	0	560,000	0	6,000,000
1.4.13 Other items	55,443	309,276	194,392	3,842	1,120	0	564,073	3,194	560,879	554,301	545,556
1.5.1 Other Specific Grants	0	0	0	0	0	0	0	0	0	0	0
1.6.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	25,293,391	243,555,663	132,218,258	27,553,178	4,909,308	1,974,176	435,503,974	366,619	435,137,355	534,300,947	456,142,782
MEMORANDUM											
RECONCILIATION OF SCHOOLS EXPENDITURE											
1.7.1 Dedicated Schools Grant brought forward from 2015-16							14,100,642				
1.7.2 Dedicated Schools Grant for 2016-17							416,126,000				
1.7.3 EFA funding							12,969,494				
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)							443,196,136				
1.8.1 Dedicated Schools Grant carried forward to 2017-18							8,058,783				
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Therapies and other health related services							0	0	0	0	0
2.0.2 Central support services							3,734,869	2,718,646	1,016,223	941,927	1,701,340
2.0.3 Education welfare services							309,622	111,275	198,347	83,059	46,231
2.0.4 School improvement							2,116,844	208,934	1,907,910	1,634,886	2,061,336
2.0.5 Asset management - education							2,704,464	77,968	2,626,496	2,564,651	2,813,160
2.0.6 Statutory/ Regulatory duties - education							1,083,583	0	1,083,583	796,856	1,206,172
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							1,400,090	0	1,400,090	931,533	613,716
2.0.8 Monitoring national curriculum assessment							147,388	0	147,388	134,822	26,000
2.1.1 Educational psychology service							1,383,989	69,295	1,314,694	1,304,019	1,424,099
2.1.2 SEN administration, assessment and coordination and monitoring							1,332,832	51,243	1,281,589	332,048	1,060,572
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							278,371	23,658	254,713	184,343	226,922
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	608,563	1,305,482	6,053,408	0	0	7,967,453	217,580	7,749,873	6,555,693	6,532,344
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	474,651	4,459,739	0	0	0	4,934,390	254,230	4,680,160	4,239,927	4,823,782
2.1.6 Home to post-16 provision: SEN transport expenditure (aged 16-18)						955,686	955,686	29,920	925,766	1,612,540	852,493
2.1.7 Home to post-16 provision: SEN transport expenditure (aged 19-25)						0	0	0	0	0	0
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure.						0	0	0	0	0	0
2.1.9 Supply of school places							245,962	3,060	242,902	224,019	168,610
2.2.1 Young people's learning and development			829,203	292,423	291,865		1,413,491	617,029	796,462	0	982,942
2.2.2 Adult and Community learning							6,815,901	6,773,848	42,053	283,781	205,634
2.2.3 Pension costs							5,199,037	114,653	5,084,384	5,416,630	5,210,029
2.2.4 Joint use arrangements							40,684	0	40,684	35,461	37,597
2.2.5 Insurance							0	0	0	0	0
2.3.1 Other Specific Grant							0	0	0	0	0
2.3.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							0	0	0		
2.4.1 Total Other education and community expenditure							42,064,656	11,271,339	30,793,317	27,276,195	29,992,979
2.5.1 Capital Expenditure (excluding CERA)							0		0		