

Description	Early Years	Primary	Secondary	SEN/ Special	AP/PRU	Post School	Gross	Income
1 SCHOOLS EXPENDITURE								
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	17,216,579	124,614,140	67,045,728	6,220,000	1,000,000		216,096,447	
DE-DELEGATED ITEMS								
1.1.1 Contingencies		3,518	1,983				5,501	-
1.1.2 Behaviour support services		-	-				-	-
1.1.3 Support to UPEG and bilingual learners		-	-				-	-
1.1.4 Free school meals eligibility		37,927	21,982				59,909	-
1.1.5 Insurance		-	-				-	-
1.1.6 Museum and Library services		-	-				-	-
1.1.7 Licences/subscriptions		3,838	2,163				6,001	-
1.1.8 Staff costs - supply cover excluding cover for facility time		302,230	92,291				394,521	-
1.1.9 Staff costs - supply cover for facility time		91,788	51,733				143,521	-
HIGH NEEDS EXPENDITURE								
1.2.1 Top up funding - maintained schools	-	3,494,714	2,417,391	9,596,292	1,332,510		16,840,907	-
1.2.2 Top-up funding - academies, free schools and colleges	-	134,787	913,009	-	-	1,559,740	2,607,536	-
1.2.3 Top-up and other funding - non-maintained and independent providers	-	-	-	9,273,764	-	230,676	9,504,440	-
1.2.4 Additional high needs targeted funding for mainstream schools and academies	-	-	-				-	-
1.2.5 SEN support services	92,223	1,332,808	567,090	428,251	-	-	2,420,372	-
1.2.6 Hospital education services				308,850	-		308,850	-
1.2.7 Other alternative provision services	3,630	1,345,898	1,457,158	16,834	-	-	2,823,520	-
1.2.8 Support for inclusion	448,741	1,370,731	241,446	670,223	-	-	2,731,141	-
1.2.9 Special schools and PRUs in financial difficulty				-	-		-	-
1.2.10 PFI and BSF costs at special schools and AP/ PRUs				-	-		-	-
1.2.11 Direct payments (SEN and disability)	-	-	-	-	-	-	-	-
1.2.12 Carbon reduction commitment allowances (PRUs)							-	-
EARLY YEARS EXPENDITURE								
1.3.1 Central expenditure on children under 5	467,930						467,930	-
CENTRAL PROVISION WITHIN SCHOOLS SPEND								
1.4.1 Contribution to combined expenditure	-	962,480	624,561	-	-		1,587,041	-
1.4.2 School admissions	-	485,133	397,507	-	-		882,640	-
1.4.3 Servicing of schools forums	-	5,050	2,350	-	-		7,400	-
1.4.4 Termination of employment costs	-	-	-	-	-		-	-
1.4.5 Falling rolls funds	-	-	-	-	-		-	-
1.4.6 Capital expenditure from revenue (CERA)	-	351,108	28,129	-	-		379,237	-
1.4.7 Prudential borrowing costs	-	-	-	290,752	-		290,752	-
1.4.8 Fees to independent schools without SEN	-	-	-	-	-		-	-
1.4.9 Equal pay - back pay	-	-	-	-	-		-	-
1.4.10 Pupil growth/ Infant class sizes	-	1,057,907	-	-	-		1,057,907	-
1.4.11 SEN transport	-	-	-	-	-		-	-
1.4.12 Exceptions agreed by Secretary of State	-	-	-	-	-		-	-
1.4.13 Other items	-	142,163	80,125	-	-		222,288	-
1.5.1 Other Specific Grants	-	-	-	-	-		-	-
1.6.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	18,229,103	135,736,220	73,944,646	26,804,966	2,332,510	1,790,416	258,837,861	-
MEMORANDUM								
RECONCILIATION OF SCHOOLS EXPENDITURE								
1.7.1 Dedicated Schools Grant brought forward from 2015-16							1,204,027	
1.7.2 Dedicated Schools Grant for 2016-17							242,179,565	
1.7.3 EFA funding							12,453,297	
1.7.4 Local Authority additional contribution							-	
1.7.5 Total funding supporting the Schools Expenditure (lines 1.7.1 - 1.7.4)							255,836,889	
1.8.1 Dedicated Schools Grant carried forward to 2017-18							(3,000,972)	
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE								
2.0.1 Therapies and other health related services							-	-
2.0.2 Central support services							2,995,172	1,635,269
2.0.3 Education welfare services							444,638	86,610
2.0.4 School improvement							794,487	-
2.0.5 Asset management - education							2,071,194	37,990
2.0.6 Statutory/ Regulatory duties - education							748,106	-
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							-	-
2.0.8 Monitoring national curriculum assessment							-	-
2.1.1 Educational psychology service							2,401,268	985,057
2.1.2 SEN administration, assessment and coordination and monitoring							424,825	86,340
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							46,282	-
2.1.4 Home to school transport (pre 16): SEN transport expenditure	-	331,087	87,128	3,867,176	-	-	4,285,391	-
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	-	-	-	96,940	-	-	96,940	-
2.1.6 Home to post-16 provision: SEN transport expenditure (aged 16-18)						758,015	758,015	-
2.1.7 Home to post-16 provision: SEN transport expenditure (aged 19-25)						392,087	392,087	-
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure						-	-	-
2.1.9 Supply of school places							3,295,565	2,968,228
2.2.1 Young people's learning and development			48,814	16,271	-		65,085	-
2.2.2 Adult and Community learning							566,680	465,200
2.2.3 Pension costs							1,940,972	-
2.2.4 Joint use arrangements							-	-
2.2.5 Insurance							-	-
2.3.1 Other Specific Grant							-	-
2.3.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							-	-
2.4.1 Total Other education and community expenditure							21,326,707	6,264,694

Description	Early Years	Primary	Secondary	SEN/ Special	AP/PRU	Post School	Gross	Income
2.5.1 Capital Expenditure (excluding CERA)	289,910	8,313,404	686,199	6,972,901	2,758,390		19,020,804	-

DEPARTMENT FOR EDUCATION DATA COLLECTION
Year 2016-17

Description	Net	Net(Budget 16-17 Totals)	Net (Outturn 15- 16 Totals)
1 SCHOOLS EXPENDITURE			
1.0.1 Individual Schools Budget (ISB) (after academy recoupmnt)	216,096,447	286,906,041	239,597,988
DE-DELEGATED ITEMS			
1.1.1 Contingencies	5,501	5,501	4,521
1.1.2 Behaviour support services	-	-	-
1.1.3 Support to UPEG and bilingual learners	-	-	-
1.1.4 Free school meals eligibility	59,909	59,909	53,016
1.1.5 Insurance	-	-	-
1.1.6 Museum and Library services	-	-	20,446
1.1.7 Licences/subscriptions	6,001	6,001	119,602
1.1.8 Staff costs - supply cover excluding cover for facility time	394,521	394,521	336,905
1.1.9 Staff costs - supply cover for facility time	143,521	143,521	89,599
HIGH NEEDS EXPENDITURE			
1.2.1 Top up funding - maintained schools	16,840,907	15,876,374	15,596,025
1.2.2 Top-up funding - academies, free schools and colleges	2,607,536	2,071,331	1,791,236
1.2.3 Top-up and other funding - non-maintained and independent providers	9,504,440	6,184,161	5,649,168
1.2.4 Additional high needs targeted funding for mainstream schools and academies	-	-	-
1.2.5 SEN support services	2,420,372	1,952,319	2,332,505
1.2.6 Hospital education services	308,850	308,850	337,079
1.2.7 Other alternative provision services	2,823,520	2,623,998	2,859,859
1.2.8 Support for inclusion	2,731,141	2,721,219	3,338,097
1.2.9 Special schools and PRUs in financial difficulty	-	-	-
1.2.10 PFI and BSF costs at special schools and AP/ PRUs	-	-	-
1.2.11 Direct payments (SEN and disability)	-	-	-
1.2.12 Carbon reduction commitment allowances (PRUs)	-	-	-
EARLY YEARS EXPENDITURE			
1.3.1 Central expenditure on children under 5	467,930	599,713	427,338
CENTRAL PROVISION WITHIN SCHOOLS SPEND			
1.4.1 Contribution to combined expenditure	1,587,041	1,595,629	1,977,252
1.4.2 School admissions	882,640	882,640	882,640
1.4.3 Servicing of schools forums	7,400	7,400	7,400
1.4.4 Termination of employment costs	-	-	-
1.4.5 Falling rolls funds	-	-	-
1.4.6 Capital expenditure from revenue (CERA)	379,237	275,522	1,453,236
1.4.7 Prudential borrowing costs	290,752	302,870	302,870
1.4.8 Fees to independent schools without SEN	-	-	-
1.4.9 Equal pay - back pay	-	-	-
1.4.10 Pupil growth/ Infant class sizes	1,057,907	1,162,661	1,539,882
1.4.11 SEN transport	-	-	-
1.4.12 Exceptions agreed by Secretary of State	-	-	-
1.4.13 Other items	222,288	226,150	106,158
1.5.1 Other Specific Grants	-	-	-
1.6.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupmnt)	258,837,861	324,306,331	278,822,822
MEMORANDUM			
RECONCILIATION OF SCHOOLS EXPENDITURE			
1.7.1 Dedicated Schools Grant brought forward from 2015-16			
1.7.2 Dedicated Schools Grant for 2016-17			
1.7.3 EFA funding			
1.7.4 Local Authority additional contribution			
1.7.5 Total funding supporting the Schools Expenditure (lines 1.7.1 - 1.7.4)			
1.8.1 Dedicated Schools Grant carried forward to 2017-18			
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE			
2.0.1 Therapies and other health related services	-	-	-
2.0.2 Central support services	1,359,903	273,288	790,867
2.0.3 Education welfare services	358,028	512,060	538,329
2.0.4 School improvement	794,487	872,328	1,014,074
2.0.5 Asset management - education	2,033,204	118,832	1,420,383
2.0.6 Statutory/ Regulatory duties - education	748,106	1,541,855	782,458
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)	-	-	-
2.0.8 Monitoring national curriculum assessment	-	-	-
2.1.1 Educational psychology service	1,416,211	1,519,089	2,302,498
2.1.2 SEN administration, assessment and coordination and monitoring	338,485	541,273	517,865
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information	46,282	192,290	223,069
2.1.4 Home to school transport (pre 16): SEN transport expenditure	4,285,391	2,390,250	4,304,518
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	96,940	111,003	99,085
2.1.6 Home to post-16 provision: SEN transport expenditure (aged 16-18)	758,015	534,406	758,083
2.1.7 Home to post-16 provision: SEN transport expenditure (aged 19-25)	392,087	256,069	392,112
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	-	-	-
2.1.9 Supply of school places	327,337	10,841	251,089
2.2.1 Young people's learning and development	65,085	-	73,852
2.2.2 Adult and Community learning	101,480	75,863	698,027
2.2.3 Pension costs	1,940,972	1,626,040	1,634,569
2.2.4 Joint use arrangements	-	-	-
2.2.5 Insurance	-	-	-
2.3.1 Other Specific Grant	-	-	-
2.3.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)	-	-	-
2.4.1 Total Other education and community expenditure	15,062,013	10,575,487	15,800,878

Description	Net	Net(Budget 16-17 Totals)	Net (Outturn 15- 16 Totals)
2.5.1 Capital Expenditure (excluding CERA)	19,020,804		