

Description	Early Years	Primary	Secondary	SEN/Special	AP/PRU	Post School	Gross	Income	Net	Net(Budget 15-16 Totals)	Net(Outturn 14-15 Totals)
1 SCHOOLS EXPENDITURE											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	16250642	55400676	7800252	4449366	1479999		85380935		85380935	211917993	96716112
DE-DELEGATED ITEMS											
1.1.1 Contingencies		133508	19949				153457	0	153457	207561	253119
1.1.2 Behaviour support services		311299	0				311299	0	311299	311299	409321
1.1.3 Support to UPEG and bilingual learners		219872	3018				222890	0	222890	222890	195876
1.1.4 Free school meals eligibility		0	0				0	0	0	0	0
1.1.5 Insurance		6539	327				6866	0	6866	0	0
1.1.6 Museum and Library services		0	0				0	0	0	0	0
1.1.7 Licences/subscriptions		0	0				0	0	0	21000	5437
1.1.8 Staff costs - supply cover excluding cover for facility time		0	0				0	0	0	0	0
1.1.9 Staff costs - supply cover for facility time		59548	4558				64106	0	64106	74631	57530
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	0	1193409	222226	6630987	2538884		10585506	0	10585506	7140044	7582081
1.2.2 Top-up funding – academies, free schools and colleges	0	1405146	942086	1380502	0	1061464	4789198	0	4789198	3354981	3283520
1.2.3 Top-up and other funding – non-maintained and independent providers	0	0	0	1130295	0	0	1130295	0	1130295	803496	702487
1.2.4 Additional high needs targeted funding for mainstream schools and	0	449510	157134				606644	0	606644	1433629	0
1.2.5 SEN support services	133718	1067111	646443	20006	4589	0	1871867	0	1871867	2760730	1586368
1.2.6 Hospital education services				0	1313710		1313710	0	1313710	1313710	1127744
1.2.7 Other alternative provision services	0	97085	407114	0	0	0	504199	0	504199	415470	979186
1.2.8 Support for inclusion	23001	183560	111198	3441	789	0	321989	0	321989	421057	375196
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				790514	0		790514	0	790514	790514	809599
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)					16360		16360	0	16360	11767	-15032
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on children under 5	847216						847216	0	847216	1435736	1715950
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	280940	2241996	1358173	42033	9642		3932784	0	3932784	3537028	3792814
1.4.2 School admissions	40055	319652	193641	5993	1375		560716	0	560716	792792	645498
1.4.3 Servicing of schools forums	2144	17111	10366	321	74		30016	0	30016	30000	28360
1.4.4 Termination of employment costs	110695	883382	535142	16562	3799		1549580	0	1549580	1636536	1844331
1.4.5 Falling rolls funds	0	0	0	0	0		0	0	0	0	0
1.4.6 Capital expenditure from revenue (CERA)	106005	845956	512469	15860	3638		1483928	0	1483928	1507825	941352
1.4.7 Prudential borrowing costs	23268	185689	112488	3481	799		325725	0	325725	325725	325726
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	0
1.4.10 Pupil growth/ Infant class sizes	0	1035674	0	0	0		1035674	0	1035674	1314000	1154666
1.4.11 SEN transport	0	0	0	1000000	0	0	1000000	0	1000000	1000000	1263313
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	4992	39836	24132	747	171	0	69878	0	69878	246156	581382
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)	17822676	66096559	13060716	15490108	5373829	1061464	118905352	0	118905352	243026570	126361936
MEMORANDUM											
1.7.1 Dedicated Schools Grant brought forward from 2014-15							14881831				
1.7.2 Dedicated Schools Grant for 2015-16							115279439				
1.7.3 EFA funding							750000				
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)							130911270				
1.8.1 Dedicated Schools Grant carried forward to 2016-17							12005915				
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Therapies and other health related services							0	0	0	0	67818
2.0.2 Central support services							1992191	1758799	233392	440632	880525
2.0.3 Education welfare services							616491	192654	423837	903043	473312
2.0.4 School improvement							1285074	910516	374558	519178	479514
2.0.5 Asset management - education							84066	18040	66026	848167	432215
2.0.6 Statutory/ Regulatory duties - education							2178623	1075099	1103524	2210799	1912121
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							431710	0	431710	527913	465360
2.0.8 Monitoring national curriculum assessment							242036	138812	103224	88840	105036
2.1.1 Educational psychology service							678894	330311	348583	405411	447008
2.1.2 SEN administration, assessment and coordination and monitoring							284552	0	284552	288248	276384
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and							130061	24419	105642	107180	77471
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	0	0	1799459	0	0	1799459	0	1799459	785223	1080425
2.1.5 Home to school transport (pre 16): mainstream home to school transport	0	65362	39595	0	0	0	104957	90259	14698	7495	-93895
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)						109174	109174	0	109174	120152	91696
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)						27293	27293	0	27293	30038	22924
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport						0	0	0	0	0	0
2.1.9 Supply of school places							94261	0	94261	190192	197171
2.2.1 Young people's learning and development			250	0	0		250	0	250	0	1448341
2.2.2 Adult and Community learning							0	0	0	0	5765

2.2.3 Pension costs							621241	0	621241	759714	653720
2.2.4 Joint use arrangements							0	0	0	0	0
2.2.5 Insurance							0	0	0	0	0
2.3.1 Other Specific Grant							0	0	0	0	0
2.4.1 Total Other education and community expenditure							10680333	4538909	6141424	8232225	9022911
3 Capital Expenditure (excluding CERA)	0	0	0	0	0		0	0	0		485485