

Description	Early Years	Primary	Secondary	SEN/Special	AP/PRU	Post School	Gross	Income	Net	Net (Budget 15-16 Totals)	Net (Outturn 14-15 Totals)
<b>1 SCHOOLS EXPENDITURE</b>											
1.0.1 Individual Schools Budget (ISB) (after academy)	9,175,886.00	41,386,936.00	7,836,975.00	960,885.00	1,380,000.00		60,740,682.00		60,740,682.00	89,754,414.00	57,517,739.00
<b>DE-DELEGATED ITEMS</b>											
1.1.1 Contingencies		266,500.00	33,500.00				300,000.00	-	300,000.00	300,000.00	-
1.1.2 Behaviour support services		119,600.00	15,400.00				135,000.00	-	135,000.00	135,000.00	135,000.00
1.1.3 Support to UPEG and bilingual learners		80,800.00	4,200.00				85,000.00	-	85,000.00	85,000.00	85,000.00
1.1.4 Free school meals eligibility		-	-				-	-	-	-	-
1.1.5 Insurance		-	-				-	-	-	-	-
1.1.6 Museum and Library services		-	-				-	-	-	-	-
1.1.7 Licences/subscriptions		-	-				-	-	-	-	-
1.1.8 Staff costs - supply cover excluding cover for facility		-	-				-	-	-	-	-
1.1.9 Staff costs - supply cover for facility time		1,000.00	-				1,000.00	-	1,000.00	51,000.00	51,000.00
<b>HIGH NEEDS EXPENDITURE</b>											
1.2.1 Top up funding - maintained schools	45,000.00	550,000.00	250,000.00	3,739,000.00	750,000.00		5,334,000.00	-	5,334,000.00	4,370,000.00	5,583,301.00
1.2.2 Top-up funding – academies, free schools and	-	100,000.00	200,000.00	2,329,000.00	100,000.00	390,000.00	3,119,000.00	-	3,119,000.00	2,491,000.00	3,073,671.00
1.2.3 Top-up and other funding – non-maintained and	60,000.00	-	-	3,120,000.00	100,000.00	350,000.00	3,630,000.00	-	3,630,000.00	2,830,000.00	2,774,228.00
1.2.4 Additional high needs targeted funding for mainstream	-	248,518.00	140,000.00				388,518.00	-	388,518.00	400,000.00	132,049.00
1.2.5 SEN support services	120,200.00	250,344.00	200,000.00	100,000.00	50,000.00	-	720,544.00	644.00	719,900.00	978,900.00	1,079,385.00
1.2.6 Hospital education services					146,000.00		146,000.00	-	146,000.00	135,000.00	111,000.00
1.2.7 Other alternative provision services					80,000.00		80,000.00	-	80,000.00	80,000.00	66,679.00
1.2.8 Support for inclusion			190,000.00	256,859.00		30,000.00	476,859.00	1,370.00	475,489.00	498,489.00	427,497.00
1.2.9 Special schools and PRUs in financial difficulty											
1.2.10 PFI and BSF costs at special schools											
1.2.11 Direct payments (SEN and disability)											
1.2.12 Carbon reduction commitment allowances (PRUs)					2,000.00		2,000.00	-	2,000.00	2,000.00	2,000.00
<b>EARLY YEARS EXPENDITURE</b>											
1.3.1 Central expenditure on children under 5	693,630.00						693,630.00	-	693,630.00	255,000.00	517,100.00
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND</b>											
1.4.1 Contribution to combined expenditure	-	535,500.00	94,500.00	-	-		630,000.00	-	630,000.00	630,000.00	630,000.00
1.4.2 School admissions	-	131,126.00	24,933.00	-	-		156,059.00	797.00	155,262.00	179,100.00	147,259.00
1.4.3 Servicing of schools forums	-	18,000.00	2,000.00	-	-		20,000.00	-	20,000.00	20,000.00	20,000.00
1.4.4 Termination of employment costs	-	20,000.00	5,000.00	-	-		25,000.00	-	25,000.00	25,000.00	25,000.00
1.4.5 Falling rolls funds	-	-	112,314.00	-	-		112,314.00	-	112,314.00	78,000.00	67,456.00
1.4.6 Capital expenditure from revenue (CERA)	39,000.00	163,628.00	-	7,000.00	-		209,628.00	-	209,628.00	197,000.00	197,001.00
1.4.7 Prudential borrowing costs	-	42,500.00	7,500.00	-	-		50,000.00	-	50,000.00	50,000.00	50,000.00
1.4.8 Fees to independent schools without SEN	-	-	-	-	-		-	-	-	-	-
1.4.9 Equal pay - back pay	19,000.00	450,000.00	76,000.00	4,000.00	1,000.00		550,000.00	-	550,000.00	550,000.00	550,000.00
1.4.10 Pupil growth/ Infant class sizes	-	930,786.00	-	-	-		930,786.00	-	930,786.00	949,700.00	896,202.00
1.4.11 SEN transport	-	-	-	100,000.00	-		100,000.00	-	100,000.00	100,000.00	100,000.00
1.4.12 Exceptions agreed by Secretary of State	-	-	-	-	-		-	-	-	-	-
1.4.13 Other items	7,800.00	45,000.00	13,100.00	7,785.00	78,400.00		152,085.00	-	152,085.00	165,500.00	46,952.00
1.5.1 Other Specific Grants	-	-	-	-	-		-	-	-	-	-
1.6.1 TOTAL SCHOOLS EXPENDITURE (after academy)	10,160,516.00	45,340,238.00	9,205,422.00	10,624,529.00	2,687,400.00	770,000.00	78,788,105.00	2,811.00	78,785,294.00	105,310,103.00	74,285,519.00
<b>MEMORANDUM</b>											
1.7.1 Dedicated Schools Grant brought forward from 2014-							1,317,517.00				
1.7.2 Dedicated Schools Grant for 2015-16							75,218,000.00				
1.7.3 EFA funding							1,008,560.00				
1.7.4 Local Authority additional contribution							70,100.00				
1.7.5 Total funding supporting the Schools Expenditure							77,614,177.00				
1.8.1 Dedicated Schools Grant carried forward to 2016-17							(1,171,117.00)				
<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>											
2.0.1 Therapies and other health related services							69,473.00	-	69,473.00	102,400.00	89,546.00
2.0.2 Central support services							-	-	-	-	-
2.0.3 Education welfare services							163,204.00	36,565.00	126,639.00	262,645.00	188,251.00
2.0.4 School improvement							283,158.00	20,288.00	262,870.00	307,037.00	513,566.00
2.0.5 Asset management - education							13,139.00	-	13,139.00	52,855.00	36,690.00

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2.0.6 Statutory/ Regulatory duties - education							704,285.00	808.00	703,477.00	696,708.00	659,521.00
2.0.7 Premature retirement cost/ Redundancy costs (new							197,470.00	-	197,470.00	206,039.00	201,391.00
2.0.8 Monitoring national curriculum assessment							-	-	-	-	-
2.1.1 Educational psychology service							294,048.00	1,472.00	292,576.00	430,645.00	317,389.00
2.1.2 SEN administration, assessment and coordination and							338,140.00	96,156.00	241,984.00	244,371.00	240,160.00
2.1.3 Independent Advice and Support Services (Parent							122,766.00	64,667.00	58,099.00	58,100.00	51,694.00
2.1.4 Home to school transport (pre 16): SEN transport	-	50,000.00	125,000.00	1,291,539.00	150,000.00	-	1,616,539.00	71,765.00	1,544,774.00	1,350,000.00	1,490,370.00
2.1.5 Home to school transport (pre 16): mainstream home	-	25,000.00	277,455.00	25,000.00	70,000.00	-	397,455.00	5,339.00	392,116.00	439,200.00	349,363.00
2.1.6 Home to post-16 provision: SEN/LLDD transport						100,000.00	100,000.00	-	100,000.00	100,000.00	140,000.00
2.1.7 Home to post-16 provision: SEN/LLDD transport						-	-	-	-	-	-
2.1.8 Home to post-16 provision transport: mainstream						-	-	-	-	-	-
2.1.9 Supply of school places							-	-	-	-	-
2.2.1 Young people's learning and development			33,159.00	-	-		33,159.00	-	33,159.00	42,330.00	25,438.00
2.2.2 Adult and Community learning							-	-	-	-	63,016.00
2.2.3 Pension costs							313,182.00	-	313,182.00	311,900.00	309,400.00
2.2.4 Joint use arrangements							-	-	-	-	-
2.2.5 Insurance							69,083.00	-	69,083.00	61,735.00	65,048.00
2.3.1 Other Specific Grant							-	-	-	-	-
2.4.1 Total Other education and community expenditure							4,715,101.00	297,060.00	4,418,041.00	4,665,965.00	4,740,843.00
3 Capital Expenditure (excluding CERA)	210,000.00	38,609,873.00	98,000.00	135,000.00		-	39,052,873.00	18,277,730.00	20,775,143.00		-