

Table A: LA Level Information

LA Name	LA Number						Gross	Income	Net	Net (BUDGET Totals)
	Early Years	Primary	Secondary	SEN/ Special schools	AP/ PRUs	Post school				
1 SCHOOLS EXPENDITURE										
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	23,550,037.91	96,799,579.75	15,318,168.05	3,553,581.51	0.00		139,211,367.23		139,211,367.23	306,355,022
DEDELEGATED ITEMS										
1.1.1 Contingencies							0.00		0.00	0
1.1.2 Behaviour support services		844,577.66					844,577.66		844,577.66	601,325
1.1.3 Support to UPEP and bilingual learners		841,333.70					841,333.70	63,451.44	777,882.26	593,651
1.1.4 Free school meals eligibility		29,682.57	3,668.63				33,351.20		33,351.20	20,155
1.1.5 Insurance							0.00		0.00	0
1.1.6 Museum and Library services							0.00		0.00	0
1.1.7 Licences/subscriptions		199,769.20	6,586.68				206,355.88	119,139.47	87,216.41	53,469
1.1.8 Staff costs – supply cover excluding cover for facility time		480,484.99	14,850.67				495,335.66		495,335.66	533,123
1.1.9 Staff costs – supply cover for facility time		30,012.73	20,008.49				50,021.22	24,930.25	25,090.97	50,000
1.1.10 School improvement							0.00		0.00	0
HIGH NEEDS EXPENDITURE										
1.2.1 Top-up funding – maintained schools	0.00	3,441,565.40	291,172.97	3,718,467.54	0.00		7,451,205.91	16,778.27	7,434,427.64	6,751,704
1.2.2 Top-up funding – academies, free schools and colleges	0.00	1,637,021.72	1,515,200.48	3,439,855.56	0.00	2,002,656.77	8,594,734.53	34,483.27	8,560,251.26	8,820,192
1.2.3 Top-up and other funding – non-maintained and independent providers	0.00	77,170.67	231,512.01	7,330,193.50	0.00	1,954,041.92	9,592,918.10	200,040.11	9,392,877.99	8,962,104.65
1.2.4 Additional high needs targeted funding for mainstream schools and academies							0.00		0.00	0.00
1.2.5 SEN support services	412,410.00	2,202,998.51	959,370.32	390,854.58	0.00		3,965,633.41	4,372.00	3,961,261.41	4,333,000.00
1.2.6 Hospital education services					413,448.64		413,448.64	345.00	412,503.64	653,000.00
1.2.7 Other alternative provision services	0.00	410,452.50	2,818,203.41	0.00	0.00		3,228,655.91	103,970.80	3,124,685.11	3,430,000.00
1.2.8 Support for inclusion	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1.2.9 Special schools and PRUs in financial difficulty							0.00		0.00	0.00
1.2.10 PFI/BSF costs at special schools, AP/PRUs and Post 16 institutions only							0.00		0.00	0.00
1.2.11 Direct payments (SEN and disability)							0.00		0.00	0.00
1.2.12 Carbon reduction commitment allowances (PRUs)							0.00		0.00	0.00
1.2.13 Therapies and other health related services		435,674.30	66,632.54	10,251.16	0.00		512,558.00	0.00	512,558.00	509,000.00
EARLY YEARS EXPENDITURE										
1.3.1 Central expenditure on early years entitlement	531,600						531,600.00	0.00	531,600.00	532,000
CENTRAL PROVISION WITHIN SCHOOLS SPEND										
1.4.1 Contribution to combined expenditure	0.00	112,707.00	47,498.02	70,094.93	0.00		230,299.95	4,697.57	225,602.38	274,000
1.4.2 School admissions	0.00	381,069.48	23,548.01	7,849.34	0.00		422,466.83	2,980.00	419,486.83	411,000
1.4.3 Servicing of schools forums	0.00	3,069.12	200.16	66.72	0.00		3,336.00	0.00	3,336.00	3,000
1.4.4 Termination of employment costs							0.00		0.00	0
1.4.5 Falling Rolls Fund							0.00		0.00	0
1.4.6 Capital expenditure from revenue (CERA)							0.00		0.00	0
1.4.7 Prudential borrowing costs		276,000	18,000	6,000			300,000.00		300,000.00	300,000
1.4.8 Fees to independent schools without SEN							0.00		0.00	0
1.4.9 Equal pay - back pay							0.00		0.00	0
1.4.10 Pupil growth/ Infant class sizes		629,790.00	99,210.00	0.00			717,000.00	0.00	717,000.00	1,000,000
1.4.11 SEN transport							0.00	0.00	0.00	0
1.4.12 Excursions agreed by Secretary of State							0.00		0.00	0
1.4.13 Other items		283,850.66	49,666.64	6,488.86			339,806.24	0.00	339,806.24	457,000
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)										
1.5.1 Education welfare service							274,029.24	62,499.74	211,529.50	189,850
1.5.2 Asset management							258,998.99	0.00	258,998.99	177,000
1.5.3 Statutory/Regulatory duties							860,079.99	0.00	860,079.99	638,000
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND										
1.6.1 Central support services										0
1.6.2 Education welfare service										0
1.6.3 Asset management										0
1.6.4 Statutory/Regulatory duties										0
1.6.5 Premature retirement cost/Redundancy costs (new provisions)										0
1.6.6 Monitoring national curriculum assessment										0
1.7.1 Other Specific Grants										0
1.8.1 TOTAL SCHOOLS EXPENDITURE (after Academy recoupment)	24,494,047.91	109,080,819.86	21,446,406.38	18,533,403.49	413,448.64	3,956,698.69	179,315,124.04	638,211.72	178,676,912.32	345,647,745.00
RECONCILIATION OF SCHOOLS EXPENDITURE										
1.9.1 Dedicated Schools Grant for 2017-18							177,673,757.00		177,673,757.00	
1.9.2 Dedicated Schools Grant brought forward from 2016-17							336,879.00		336,879.00	
1.9.3 Dedicated Schools Grant carry forward to 2018-19							-846,000.00		-846,000.00	
1.9.4 ESFA funding							1,512,276.32		1,512,276.32	
1.9.5 Local Authority additional contribution										
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							178,676,912.32		178,676,912.32	
Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post school	Gross	Income	Net	Net (BUDGET Totals)
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE										
2.0.1 Central support services							1,415,199.06	1,332,709.46	82,489.60	27,010
2.0.2 Education welfare service							0.00	0.00	0.00	28,250
2.0.3 School improvement							2,455,627.70	1,102,503.67	1,353,124.03	498,350
2.0.4 Asset management - education							5,691.38	0.00	5,691.38	32,000
2.0.5 Statutory/Regulatory duties - education							1,446,035.89	379,532.01	1,066,503.88	899,904
2.0.6 Premature retirement cost/Redundancy costs (new provisions)							350,756.65	952.60	349,804.05	471,310
2.0.7 Monitoring national curriculum assessment							4,227.88	0.00	4,227.88	23,842
2.1.1 Educational psychology service							1,036,647.02	40,462.50	996,184.52	694,020
2.1.2 SEN administration, assessment and coordination and Independent Advice and Support Services (Parent partnership), guidance and information							1,860,098.82	375,574.00	1,484,524.82	1,686,298
2.1.3 Home to school transport (pre 16): SEN transport expenditure		0.00	0.00	7,015,834.17	0.00		7,015,834.17	103,787.35	6,912,046.82	7,370,975
2.1.5 Home to school transport (pre 16): mainstream home to school		1,870,143.79	5,334,428.55	0.00	0.00		7,204,572.34	126,809.88	7,077,762.46	6,807,531
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure						1,575,565.47	1,575,565.47	43,545.82	1,532,019.65	0
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure							0.00	0.00	0.00	32,175
2.1.8 Home to post-16 provision transport: mainstream home to post-16						1,280,821.94	1,280,821.94	378,963.25	901,858.69	1,337,669
2.1.9 Supply of school places							5,691.38	0.00	5,691.38	32,000
2.2.1 Other spend not funded from the Schools Budget							0.00	0.00	0.00	0
2.3.1 Young people's learning and development									0.00	0
2.3.2 Adult and Community learning							334,044.49	383,526.38	-49,481.89	0
2.3.3 Pension costs							2,292,361.31	0.00	2,292,361.31	2,325,080
2.3.4 Joint use arrangements									0.00	0
2.3.5 Insurance									0.00	0
2.4.1 Other Specific Grant										0
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)										0
2.4.3 Total other education and community expenditure							28,283,195.50	4,268,066.92	24,015,128.58	22,066,603
2.5 CAPITAL										
2.5.1 Capital Expenditure (excluding CERA)	722,395.21	17,892,793.94	1,823,304.58	350,990.94			207,598,319.54	4,906,278.64	202,692,040.90	367,714,348