

| Description | Early Years | Primary | Secondary | SEN/Special Schools | AP/PRUs | Post School | Gross | Income | Net | Net (BUDGET Totals from 2018-19) | Net (OUTTURN Totals from 2017-18) |
|---|-------------|-------------|-------------|---------------------|-----------|-------------|-------------|----------|-------------|----------------------------------|-----------------------------------|
| 1 SCHOOLS EXPENDITURE | | | | | | | | | | | |
| 1.0.1 Individual Schools Budget (ISB) (after academy recoupment, but excluding all high needs place funding) | 14093626.49 | 64523078.94 | 33781171.55 | | | | 112397877 | | 112397877 | 135602930 | 116918125 |
| 1.0.2 High needs place funding within Individual Schools Budget (i.e. within school budget shares, after academy recoupment), including all pre- and post-16 place funding for maintained schools | | 358000 | 290000 | 3437667 | 1090000 | | 5175667 | | 5175667 | 5648000 | |
| DE-DELEGATED ITEMS | | | | | | | | | | | |
| 1.1.1 Contingencies | | 521043.75 | 173681.25 | | | | 694725 | 8216 | 686509 | 550000 | 776136 |
| 1.1.2 Behaviour support services | | 152250 | 50750 | | | | 203000 | 0 | 203000 | 199000 | 190780 |
| 1.1.3 Support to UPEG and bilingual learners | | 126957 | 42319 | | | | 169276 | 72422 | 96854 | 212000 | 186984 |
| 1.1.4 Free school meals eligibility | | 20569.06 | 0 | | | | 20569.06 | 0 | 20569.06 | 20000 | 15882 |
| 1.1.5 Insurance | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 |
| 1.1.6 Museum and Library services | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 |
| 1.1.7 Licences/subscriptions | | 86509.6 | 28836.54 | | | | 115346.14 | 0 | 115346.14 | 123640 | 112493 |
| 1.1.8 Staff costs - supply cover excluding cover for facility time | | 473585.78 | 157861.93 | | | | 631447.71 | 0 | 631447.71 | 816000 | 770772 |
| 1.1.9 Staff costs - supply cover for facility time | | 28345.61 | 9448.53 | | | | 37794.14 | 0 | 37794.14 | 65000 | 54731 |
| 1.1.10 School improvement | | 106632.63 | 35544.21 | | | | 142176.84 | 0 | 142176.84 | 31000 | 31000 |
| HIGH NEEDS EXPENDITURE | | | | | | | | | | | |
| 1.2.1 Top up funding - maintained schools | 29923 | 4081490 | 1967355.5 | 6409484.93 | 664722 | | 13152975.43 | 0 | 13152975.43 | 11743250 | 10153191 |
| 1.2.2 Top-up funding – academies, free schools and colleges | 33863.9 | 406366.8 | 237047.3 | 0 | 0 | 0 | 677278 | 0 | 677278 | 560000 | 1759922 |
| 1.2.3 Top-up and other funding – non-maintained and independent providers | 73808.88 | 0 | 0 | 12184809 | 0 | 2266127.84 | 14524745.72 | 35640 | 14489105.72 | 10902570 | 11966987 |
| 1.2.4 Additional high needs targeted funding for mainstream schools and academies | 0 | 58136 | 191812 | | | | 249948 | 0 | 249948 | 249950 | 273328 |
| 1.2.5 SEN support services | 37240 | 345490.2 | 191939 | 422265.8 | 0 | 0 | 996935 | 40774 | 956161 | 995171 | 990910 |
| 1.2.6 Hospital education services | | | | 0 | 45000 | | 45000 | 0 | 45000 | 50000 | 2625 |
| 1.2.7 Other alternative provision services | 0 | 0 | 0 | 0 | 896395.67 | 0 | 896395.67 | 0 | 896395.67 | 400000 | 919481 |
| 1.2.8 Support for inclusion | 0 | 1058289.54 | 497075.39 | 32069.38 | 16034.69 | 0 | 1603469 | 113652 | 1489817 | 1399440 | 1216638 |
| 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, AP/ PRUs and Post 16 institutions only | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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) | | | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 1.2.13 Therapies and other health related services | 0 | 217995.48 | 121108.6 | 445773.92 | 0 | 0 | 784878 | 240362 | 544516 | 573291 | |
| EARLY YEARS EXPENDITURE | | | | | | | | | | | |
| 1.3.1 Central expenditure on early years entitlement | 912910.8 | | | | | | 912910.8 | 29334.11 | 883576.69 | 1610090 | 915652 |
| CENTRAL PROVISION WITHIN SCHOOLS SPEND | | | | | | | | | | | |
| 1.4.1 Contribution to combined expenditure | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 1.4.2 School admissions | 0 | 169055.04 | 79404.64 | 5122.88 | 2561.44 | | 256144 | 12208 | 243936 | 274190 | 244743 |
| 1.4.3 Servicing of schools forums | 0 | 8052 | 3782 | 244 | 122 | | 12200 | 0 | 12200 | 12200 | 12200 |
| 1.4.4 Termination of employment costs | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 1.4.5 Falling Rolls Fund | 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 | 207000 | 0 | | 207000 | 0 | 207000 | 207240 | 207000 |
| 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 |

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|--|-------------|-------------|-------------|-------------|-----------|------------|-------------|-----------|-------------|-----------|-----------|
| 1.4.10 Pupil growth | 0 | 180000 | 388572 | 0 | 0 | 0 | 568572 | 0 | 568572 | 1160000 | 944000 |
| 1.4.11 SEN transport | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.4.12 Exceptions agreed by Secretary of State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.4.13 Infant class sizes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.4.14 Other items | 0 | 87688.52 | 28439.52 | 2369.96 | 0 | 0 | 118498 | | 118498 | 111860 | 117487 |
| CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES) | | | | | | | | | | | |
| 1.5.1 Education welfare service | | | | | | | 107181 | 0 | 107181 | 64767 | |
| 1.5.2 Asset management | | | | | | | 82626 | 0 | 82626 | 70720 | |
| 1.5.3 Statutory/ Regulatory duties | | | | | | | 209673 | 0 | 209673 | 276392 | |
| CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND | | | | | | | | | | | |
| 1.6.1 Central support services | | | | | | | 21178 | 0 | 21178 | 11388 | |
| 1.6.2 Education welfare service | | | | | | | 122130 | 0 | 122130 | 81569 | |
| 1.6.3 Asset management | | | | | | | 94150 | 0 | 94150 | 89068 | |
| 1.6.4 Statutory/ Regulatory duties | | | | | | | 238917 | 0 | 238917 | 348093 | |
| 1.6.5 Premature retirement cost/ Redundancy costs (new provisions) | | | | | | | 23624 | 0 | 23624 | 119883 | |
| 1.6.6 Monitoring national curriculum assessment | | | | | | | 0 | 0 | 0 | 0 | |
| 1.7.1 Other Specific Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment) | 15181373.07 | 73009535.95 | 38276148.96 | 23146806.87 | 2714835.8 | 2266127.84 | 155494307.5 | 552608.11 | 154941699.4 | 174578702 | 148781067 |
| RECONCILIATION OF SCHOOLS EXPENDITURE | | | | | | | | | | | |
| 1.9.1 Dedicated Schools Grant for 2018-19 (after deductions for academy recoupment and adjustments for post school high needs place funding) | | | | | | | 146019729 | | | | |
| 1.9.2 Dedicated Schools Grant brought forward from 2017-18 (please show a deficit as a negative) | | | | | | | 927807 | | | | |
| 1.9.3 Dedicated Schools Grant carry forward to 2019-20 (please show a deficit as a positive) | | | | | | | 2908962 | | | | |
| 1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (excluding post-16 high needs place funding) | | | | | | | 5085201 | | | | |
| 1.9.5 Local Authority additional contribution | | | | | | | 0 | | | | |
| 1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5) | | | | | | | 154941699 | | | | |
| 2 OTHER EDUCATION AND COMMUNITY EXPENDITURE | | | | | | | | | | | |
| 2.0.1 Central support services | | | | | | | 55410 | 14633 | 40777 | 46453 | 38533 |
| 2.0.2 Education welfare service | | | | | | | 425416 | 261972 | 163444 | 252771 | 201191 |
| 2.0.3 School improvement | | | | | | | 334324 | 341544 | -7220 | 92970 | 125853 |
| 2.0.4 Asset management - education | | | | | | | 552554 | 344049 | 208505 | 201286 | 187881 |
| 2.0.5 Statutory/ Regulatory duties - education | | | | | | | 1258998 | 755152 | 503846 | 406437 | 590854 |
| 2.0.6 Premature retirement cost/ Redundancy costs (new provisions) | | | | | | | 168950 | 44617 | 124333 | 489027 | 335137 |
| 2.0.7 Monitoring national curriculum assessment | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 2.1.1 Educational psychology service | | | | | | | 1286442 | 856620 | 429822 | 374650 | 511949 |
| 2.1.2 SEN administration, assessment and coordination and monitoring | | | | | | | 1063782 | 43180 | 1020602 | 1033555 | 674105 |
| 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information | | | | | | | 100876 | 520 | 100356 | 84630 | 81275 |
| 2.1.4 Home to school transport (pre 16): SEN transport expenditure | 0 | 0 | 0 | 5364935 | 0 | | 5364935 | 54038 | 5310897 | 4077510 | 3165817 |
| 2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1101154 |
| 2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) | | | 0 | 0 | 0 | 55732 | 55732 | 0 | 55732 | 105610 | 369687 |
| 2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.9 Supply of school places | | | | | | | 333544.53 | 0 | 333544.53 | 901770 | 446906 |
| 2.2.1 Other spend not funded from the Schools Budget | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 2.3.1 Young people's learning and development | | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2.3.2 Adult and Community learning | | | | | | | 793410.74 | 745250.24 | 48160.5 | 35630 | -2450 |
| 2.3.3 Pension costs | | | | | | | 1402571.7 | 0 | 1402571.7 | 1497220 | 1422992 |
| 2.3.4 Joint use arrangements | | | | | | | 318787 | 143813 | 174974 | 309976 | 276946 |

| | | | | | | | | | | | |
|--|---|-------------|------------|------------|---|--|-------------|------------|-------------|---------|---------|
| 2.3.5 Insurance | | | | | | | 113611.69 | 0 | 113611.69 | 60190 | 41210 |
| 2.4.1 Other Specific Grant | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions) | | | | | | | 0 | 0 | 0 | | 0 |
| 2.4.3 Total Other education and community expenditure | | | | | | | 13629344.66 | 3605388.24 | 10023956.42 | 9969685 | 9569040 |
| 2.5 CAPITAL | | | | | | | | | | | |
| 2.5.1 Capital Expenditure (excluding CERA) | 0 | 13428885.43 | 4218310.38 | 3793177.78 | 0 | | 21440373.59 | 0 | 21440373.59 | | 6035776 |

| CHILDREN'S AND YOUNG PEOPLE'S SERVICES | PROVISION BY OTHERS | | | | TOTAL EXPENDITURE | INCOME | NET Current Expenditure | Govt. Grants Inside AEF | Govt. Grants Outside AEF | LEA NET Revenue Expenditure |
|---|---------------------|------------|--------------|-----------|-------------------|-----------|-------------------------|-------------------------|--------------------------|-----------------------------|
| | OWN PROVISION | PRIVATE | OTHER PUBLIC | VOLUNTARY | | | | | | |
| | (a) | (b) | (c) | (d) | (k) | (l) | (m) | (n) | (o) | (q) |
| SURE START CHILDREN'S CENTRES AND OTHER SPEND ON CHILDREN UNDER 5 | | | | | | | | | | |
| 3.0.1 Spend on individual Sure Start Children's Centres | 1056895.7 | 0 | 0 | 0 | 1056895.7 | 618 | 1056277.7 | 0 | 0 | 1056277.7 |
| 3.0.2 Spend for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.0.3 Spend on local authority management costs relating to Sure Start Children's Centres | 969043.82 | 0 | 0 | 0 | 969043.82 | 299180 | 669863.82 | 0 | 0 | 669863.82 |
| 3.0.4 Other spend on children under 5 | 311087 | 0 | 320 | 0 | 311407 | 44933 | 266474 | 0 | 0 | 266474 |
| 3.0.5 Total Sure Start children's centres and other spend on children under 5 | 2337026.52 | 0 | 320 | 0 | 2337346.52 | 344731 | 1992615.52 | 0 | 0 | 1992615.52 |
| CHILDREN LOOKED AFTER | | | | | | | | | | |
| 3.1.1 Residential care | 2610574 | 0 | 0 | 0 | 2610574 | 0 | 2610574 | 0 | 0 | 2610574 |
| 3.1.2a Fostering services (excluding fees and allowances for LA foster carers) | 1407569.29 | 2082776.84 | 225.2 | 0 | 3490571.33 | 28056 | 3462515.33 | 0 | 0 | 3462515.33 |
| 3.1.2b Fostering services (fees and allowances for LA foster carers) | 1442973.94 | 0 | 0 | 0 | 1442973.94 | 0 | 1442973.94 | 0 | 0 | 1442973.94 |
| 3.1.3 Adoption services | 810002.54 | 249810.38 | 0 | 0 | 1059812.92 | 245045 | 814767.92 | 0 | 0 | 814767.92 |
| 3.1.4 Special guardianship support | 384261.6 | 0 | 0 | 0 | 384261.6 | 0 | 384261.6 | 0 | 0 | 384261.6 |
| 3.1.5 Other children looked after services | 1898012 | 0 | 0 | 0 | 1898012 | 141536.58 | 1756475.42 | 16997.75 | 0 | 1739477.67 |
| 3.1.6 Short breaks (respite) for looked after disabled children | 73796 | 0 | 0 | 0 | 73796 | 0 | 73796 | 0 | 0 | 73796 |
| 3.1.7 Children placed with family and friends | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.1.8 Education of looked after children | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.1.9 Leaving care support services | 1246567.49 | 0 | 0 | 0 | 1246567.49 | 13462 | 1233105.49 | 0 | 0 | 1233105.49 |
| 3.1.10 Asylum seeker services - children | 2060726.84 | 194 | 0 | 0 | 2060920.84 | 2074.11 | 2058846.73 | 1162788 | 0 | 896058.73 |
| 3.1.11 Total Children Looked After | 11934483.7 | 2332781.22 | 225.2 | 0 | 14267490.12 | 430173.69 | 13837316.43 | 1179785.75 | 0 | 12657530.68 |
| OTHER CHILDREN AND FAMILY SERVICES | | | | | | | | | | |
| 3.2.1 Other children and families services | 1541892.65 | 0 | 0 | 0 | 1541892.65 | 1001826 | 540066.65 | 0 | 0 | 540066.65 |
| SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES | | | | | | | | | | |
| 3.3.1 Social work (including LA functions in relation to child protection) | 9689611.6 | 434010.2 | 433852.53 | 30095.75 | 10587570.08 | 32633.47 | 10554936.61 | 16748.2 | 0 | 10538188.41 |
| 3.3.2 Commissioning and Children's Services Strategy | 1750505.39 | 0 | 303187 | 64.8 | 2053757.19 | 3389 | 2050368.19 | 0 | 0 | 2050368.19 |
| 3.3.3 Local Safeguarding Children Board | 198677.62 | 0 | 0 | 0 | 198677.62 | 110900 | 87777.62 | 0 | 0 | 87777.62 |
| 3.3.4 Total Safeguarding Children and Young People's Services | 11638794.61 | 434010.2 | 737039.53 | 30160.55 | 12840004.89 | 146922.47 | 12693082.42 | 16748.2 | 0 | 12676334.22 |
| FAMILY SUPPORT SERVICES | | | | | | | | | | |
| 3.4.1 Direct payments | 349274 | 0 | 0 | 0 | 349274 | 0 | 349274 | 0 | 0 | 349274 |
| 3.4.2 Short breaks (respite) for disabled children | 812626.05 | 11940 | 158467.31 | 0 | 983033.36 | 25272 | 957761.36 | 0 | 0 | 957761.36 |
| 3.4.3 Other support for disabled children | 410540 | 16071.05 | 0 | 18000 | 444611.05 | 0 | 444611.05 | 0 | 0 | 444611.05 |
| 3.4.4 Targeted family support | 867158.34 | 1934752.31 | 346.5 | 117500 | 2919757.15 | 408636.05 | 2511121.1 | 480800 | 0 | 2030321.1 |
| 3.4.5 Universal family support | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.4.6 Total Family Support Services | 2439598.39 | 1962763.36 | 158813.81 | 135500 | 4696675.56 | 433908.05 | 4262767.51 | 480800 | 0 | 3781967.51 |
| SERVICES FOR YOUNG PEOPLE | | | | | | | | | | |
| 3.5.1 Universal services for young people | 944766.42 | 0 | 1069.5 | 0 | 945835.92 | 217325 | 728510.92 | 0 | 0 | 728510.92 |
| 3.5.2 Targeted services for young people | 894989.38 | 0 | 0 | 178247 | 1073236.38 | 198689 | 874547.38 | 0 | 0 | 874547.38 |
| 3.5.3 Total Services for young people | 1839755.8 | 0 | 1069.5 | 178247 | 2019072.3 | 416014 | 1603058.3 | 0 | 0 | 1603058.3 |
| YOUTH JUSTICE | | | | | | | | | | |
| 3.6.1 Youth justice | | | | | 1398477 | 441516 | 956961 | | | |

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|---|--|--|--|--|-------------|------------|-------------|--|--|--|
| 4.0.1 Capital Expenditure from Revenue (CERA) (Children's and young people services) | | | | | 0 | 0 | 0 | | | |
| 5.0.2 Total Children and Young People's Services Expenditure (excluding CERA) | | | | | 39100959.04 | 3215091.21 | 35885867.83 | | | |
| 5.0.3 Total Children and Young People's Services Expenditure (including CERA) | | | | | 39100959.04 | 3215091.21 | 35885867.83 | | | |
| MEMORANDUM ITEMS | | | | | | | | | | |
| 8 Services for young people | | | | | | | | | | |
| 8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above) | | | | | 178534 | | | | | |
| 8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above) | | | | | 21087 | | | | | |