

1.4.12 Exceptions agreed by Secretary of State	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.4.13 Infant class sizes		£80,000.00					£80,000.00	£0.00	£80,000.00
1.4.14 Other Items	£2,672.00	£74,011.00	£48,239.00	£2,830.00	£1,078.00	£0.00	£128,830.00		£128,830.00
1.5.1 Education welfare service							£37,215.00	£0.00	£37,215.00
1.5.2 Asset management							£34,247.00	£0.00	£34,247.00
1.5.3 Statutory/ Regulatory duties							£204,293.00	£0.00	£204,293.00
1.6.1 Central support services							£0.00	£0.00	£0.00
1.6.2 Education welfare service							£30,037.00	£0.00	£30,037.00
1.6.3 Asset Management							£27,643.00	£0.00	£27,643.00
1.6.4 Statutory/ Regulatory duties							£164,900.00	£0.00	£164,900.00
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
1.6.6 Monitoring national curriculum assessment							£0.00	£0.00	£0.00
1.7.1 Other Specific Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	£8,310,413.00	£46,084,092.00	£43,893,745.00	£14,771,855.00	£2,293,161.00	£1,733,900.00	£117,585,501.00	£143,060.00	£117,442,441.00
1.9.1 Estimated Dedicated Schools Grant for 2021-22 (after deductions for post school high needs place funding, but including school and academy post-16 high needs place funding)							£109,419,960.00		
1.9.2 Dedicated Schools Grant brought forward from 2020-21 (please show a deficit as a negative)							-£484,823.00		
1.9.3 Dedicated Schools Grant carry forward to 2022-23 (please show a deficit as a positive)							£6,326,523.00		
1.9.4 Grant for maintained school 6th forms							£1,953,781.00		
1.9.5 Local Authority additional contribution							£227,000.00		
1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)							£117,442,441.00		
1.10.1 Academy: recoupment from the Dedicated Schools Grant, excluding the recoupment of high needs place funding shown in line 1.0.2 above (please show as a negative)							-£28,353,142.00		
1.10.2 Academy: recoupment from the Dedicated Schools Grant of high needs place funding shown under line 1.0.2 above (please show as a negative)							£0.00		

2.0.1 Central support services							£0.00	£0.00	£0.00
2.0.2 Education welfare service							£135,775.00	£15,760.00	£120,015.00
2.0.3 School improvement							£438,200.00	£206,970.00	£231,230.00
2.0.4 Asset management - education							£87,410.00	£0.00	£87,410.00
2.0.5 Statutory/ Regulatory duties - education							£694,385.00	£0.00	£694,385.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment							£15,000.00	£0.00	£15,000.00
2.1.1 Educational psychology service							£367,280.00	£0.00	£367,280.00
2.1.2 SEN administration, assessment and coordination and monitoring							£504,940.00	£0.00	£504,940.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£47,590.00	£28,750.00	£18,840.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£0.00	£0.00	£1,484,843.00	£0.00		£1,484,843.00	£22,812.00	£1,462,031.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£21,519.00	£279,753.00	£0.00	£86,078.00		£387,350.00	£20,030.00	£367,320.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£240,588.00	£240,588.00	£12,797.00	£227,791.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£39,165.00	£39,165.00	£0.00	£39,165.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2.1.9 Supply of school places							£25,000.00	£0.00	£25,000.00
2.2.1 Other spend not funded from the Schools Budget							£22,560.00	£0.00	£22,560.00
2.3.1 Young people's learning and development			£46,160.00	£0.00	£0.00	£0.00	£46,160.00	£0.00	£46,160.00
2.3.2 Adult and Community learning							£860,280.00	£747,430.00	£112,850.00
2.3.3 Pension costs							£335,200.00	£0.00	£335,200.00
2.3.4 Joint use arrangements							£0.00	£0.00	£0.00
2.3.5 Insurance							£0.00	£0.00	£0.00
2.4.1 Other Specific Grant							£0.00	£0.00	£0.00
2.5.1 Total Other education and community budget							£5,731,726.00	£1,054,549.00	£4,677,177.00
3.0.1 Funding for individual Sure Start Children's Centres							£792,201.00	£21,410.00	£770,791.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							£29,775.00	£0.00	£29,775.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							£29,015.00	£0.00	£29,015.00
3.0.4 Other spend on children under 5							£212,740.00	£41,640.00	£171,100.00
3.0.5 Total Sure Start children's centres and other spend on children under 5							£1,063,731.00	£63,050.00	£1,000,681.00

3.1.1 Residential care							£3,957,180.00	£0.00	£3,957,180.00
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							£2,537,370.00	£0.00	£2,537,370.00
3.1.2b Fostering services (fees and allowances for LA foster carers)							£967,330.00	£27,730.00	£939,600.00
3.1.3 Adoption services							£562,880.00	£0.00	£562,880.00
3.1.4 Special guardianship support							£962,940.00	£0.00	£962,940.00
3.1.5 Other children looked after services							£670,000.00	£0.00	£670,000.00
3.1.6 Short breaks (respite) for looked after disabled children							£287,940.00	£38,590.00	£249,350.00
3.1.7 Children placed with family and friends							£133,070.00	£0.00	£133,070.00
3.1.8 Education of looked after children	£0.00	£0.00	£3,450.00	£0.00	£0.00		£3,450.00	£0.00	£3,450.00
3.1.9 Leaving care support services							£593,540.00	£38,460.00	£555,080.00
3.1.10 Asylum seeker services children							£0.00	£0.00	£0.00
3.1.11 Total Children Looked After	£0.00	£0.00	£3,450.00	£0.00	£0.00		£10,675,700.00	£104,780.00	£10,570,920.00
3.2.1 Other children and families services							£37,640.00	£0.00	£37,640.00
3.3.1 Social work (including LA functions in relation to child protection)							£7,890,213.00	£25,750.00	£7,864,463.00
3.3.2 Commissioning and Children's Services Strategy							£184,840.00	£22,020.00	£162,820.00
3.3.3 Local Safeguarding Children Board							£143,200.00	£35,000.00	£108,200.00
3.3.4 Total Safeguarding Children and Young People's Services							£8,218,253.00	£82,770.00	£8,135,483.00
3.4.1 Direct payments							£65,690.00	£0.00	£65,690.00
3.4.2 Short breaks (respite) for disabled children							£545,140.00	£0.00	£545,140.00
3.4.3 Other support for disabled children							£41,710.00	£0.00	£41,710.00
3.4.4 Targeted family support							£1,515,443.00	£351,400.00	£1,164,043.00
3.4.5 Universal family support							£262,060.00	£0.00	£262,060.00
3.4.6 Total Family Support Services							£2,430,043.00	£351,400.00	£2,078,643.00
3.5.1 Universal services for young people							£320,488.00	£0.00	£320,488.00
3.5.2 Targeted services for young people							£1,072,865.00	£0.00	£1,072,865.00
3.5.3 Total Services for young people							£1,393,353.00	£0.00	£1,393,353.00
3.6.1 Youth justice							£395,190.00	£131,630.00	£263,560.00
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people services)							£0.00	£0.00	£0.00
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.8.1 and 2.5.1)							£123,317,227.00	£1,197,609.00	£122,119,618.00
5.0.2 Total Children and Young People's Services and Youth Justice Budget (excluding CERA)(lines 3.0.5 + 3.1.11 + 3.2.1 + 3.3.4 + 3.4.6 + 3.5.3 + 3.6.1)							£24,213,910.00	£733,630.00	£23,480,280.00
6 Total Schools Budget, Other education and community budget, Children and Young People's Services and Youth Justice Budget (excluding CERA) (lines 5.0.1 + 5.0.2)							£147,531,137.00	£1,931,239.00	£145,599,898.00
7 Capital Expenditure (excluding CERA)	£97,000.00	£1,030,000.00	£702,000.00	£884,000.00	£22,000.00		£2,735,000.00	£2,410,000.00	£325,000.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							£103,410.00	£0.00	£103,410.00
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							£71,480.00	£0.00	£71,480.00
1.8.1a DSG Block Planned Expenditure							Allocated DSG funding	Planned Spend	Net
Schools (before Academy recoupment)							£81,768,850.00	£81,849,849.00	-£80,999.00
Central School Services							£912,150.00	£1,058,151.00	-£146,001.00
High Needs (excluding post school)							£18,998,410.00	£24,840,110.00	-£5,841,700.00
Early Years							£7,740,550.00	£7,740,550.00	£0.00
Total							£109,419,960.00	£115,488,660.00	-£6,068,700.00