

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	£0.00
1.4.13 Infant class sizes		£0.00						£0.00	£0.00	£0.00
1.4.14 Other items	£22,069.00	£283,481.00	£173,184.00	£10,366.00	£680.00	£0.00	£489,780.00			£489,780.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)										
1.5.1 Education welfare service							£410,000.00	£0.00		£410,000.00
1.5.2 Asset management							£178,000.00	£0.00		£178,000.00
1.5.3 Statutory/ Regulatory duties							£488,220.00	£0.00		£488,220.00
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND										
1.6.1 Central support services							£0.00	£0.00		£0.00
1.6.2 Education welfare service							£0.00	£0.00		£0.00
1.6.3 Asset management							£0.00	£0.00		£0.00
1.6.4 Statutory/ Regulatory duties							£0.00	£0.00		£0.00
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
1.6.7 School improvement							£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 EXPENDITURE (after academy recoupment)	£35,848,469.00	£84,372,376.00	£24,974,047.00	£44,203,260.00	£6,391,355.00	£6,528,976.00	£203,394,703.00	£0.00		£203,394,703.00
RECONCILIATION OF SCHOOLS EXPENDITURE										
1.9.1 Dedicated Schools Grant for 2022-23 (after deductions for academies recoupment and direct funding of high needs places by ESFA)								£185,617,661.00		
1.9.1a Dedicated Schools Grant in year adjustments								-£690,076.00		
1.9.2 Dedicated Schools Grant brought forward from 2021-22 (please show a deficit as a negative)								-£24,650,247.00		
1.9.3 Dedicated Schools Grant carry forward to 2023-24 (please show a deficit as a positive)								£39,681,468.00		
1.9.4 Grant for maintained school sixth forms								£3,435,897.00		
1.9.5 Local Authority additional contribution								£0.00		
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)								£203,394,703.00		
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE										
2.0.1 Central support services								£0.00	£0.00	£0.00
2.0.2 Education welfare service								£602,643.00	£1,502.00	£601,141.00
2.0.3 School improvement								£280,822.00	£0.00	£280,822.00
2.0.4 Asset management - education								£232,582.00	£317,409.00	-£84,827.00
2.0.5 Statutory/ Regulatory duties - education								£591,235.00	£58,650.00	£532,585.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)								£0.00	£0.00	£0.00
2.0.7 Monitoring national curriculum assessment								£0.00	£0.00	£0.00
2.1.1 Educational psychology service								£382,512.00	£0.00	£382,512.00
2.1.2 SEN administration, assessment and coordination and monitoring								£2,902,556.00	£0.00	£2,902,556.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information								£133,618.00	£42,845.00	£90,773.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£570,790.00	£634,402.00	£8,987,929.00	£36,964.00			£10,230,085.00	£59,222.00	£10,170,863.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£508,592.00	£662,676.00	£0.00	£0.00			£1,171,268.00	£7,545.00	£1,163,723.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£69,258.00	£69,258.00	£572.00		£68,686.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£9,416.00	£9,416.00	£87.00		£9,329.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			£0.00	£0.00	£0.00	£162,557.00	£162,557.00	£1,261.00		£161,296.00
2.1.9 Supply of school places								£0.00	£0.00	£0.00
2.2.1 Other spend not funded from the Schools Budget								£98,778.00	£0.00	£98,778.00
2.3.1 Young people's learning and development			£0.00	£0.00	£0.00	£2,042,912.00	£2,042,912.00	£1,616,209.00		£426,703.00
2.3.2 Adult and Community learning								£2,785,617.00	£1,164,391.00	£1,621,226.00
2.3.3 Pension costs								£4,295,082.00	£0.00	£4,295,082.00

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							£858,698.00	£858,698.00	£0.00
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							£0.00	£0.00	£0.00
2.4.3 Total Other education and community expenditure							£26,849,639.00	£4,128,391.00	£22,721,248.00
2.5 CAPITAL									
2.5.1 Capital Expenditure (excluding CERA)	£20,128.00	£4,557,062.00	£9,617,256.00	£932,504.00	£34,220.00		£15,161,170.00	£0.00	£15,161,170.00
DSG Planned Expenditure									
DSG Block	Allocated DSG funding	Expenditure	Net expenditure						
Schools (after academies recoupment)	£83,520,226.00	£81,147,442.00	£2,372,784.00						
Central School Services	£2,742,301.00	£2,742,301.00	£0.00						
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£63,367,362.00	£80,872,594.00	-£17,505,232.00						
Early Years	£35,987,772.00	£35,196,468.00	£791,304.00						
DSG Block Total Line	£185,617,661.00	£199,958,805.00	-£14,341,144.00						