

Code

Total  
2022-2023

CHILDRENS SERVICES - SCHOOLS 4000155 SB LICENCES AND SUBS		2022-2023 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
35500	Other Services	9,370
<b>TOTAL EXPENDITURE</b>		<b>9,370</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	-9,370
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
<b>TOTAL DIRECT INCOME</b>		<b>-9,370</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

CHILDRENS SERVICES - SCHOOLS 4000310 SCHOOL INTERVENTIONS		2022-2023 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
35500	Other Services	457,000
<b>TOTAL EXPENDITURE</b>		<b>457,000</b>
8020A	DSG Central Block	-457,000
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
<b>TOTAL DIRECT INCOME</b>		<b>-457,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

CHILDRENS SERVICES - SCHOOLS 4000311 TARGETED SUPPORT		2022-2023 ORIGINAL BUDGET
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	<b>CONTROLLABLE BUDGET</b>	
35500	Other Services	363,000
	<b>TOTAL EXPENDITURE</b>	<b>363,000</b>
8020A	DSG Central Block	-363,000
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-363,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 400032A DSG CONTRIBUTION TO GF - CENTRAL</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35500	Other Services	0
	<b>TOTAL EXPENDITURE</b>	<b>0</b>
8020A	DSG Central Block	-995,300
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-995,300</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-995,300</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
6735A	DSG Central Block Contributions to GF	995,300
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>995,300</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

CHILDRENS SERVICES - SCHOOLS 400032B DSG CONTRIBUTION TO GF - HIGH NEEDS		2022-2023 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
35500	Other Services	0
<b>TOTAL EXPENDITURE</b>		<b>0</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-2,102,920
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
<b>TOTAL DIRECT INCOME</b>		<b>-2,102,920</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-2,102,920</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
6735B	DSG High Needs Block Contribution to GF	2,102,920
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>2,102,920</b>
<b>NET EXPENDITURE</b>		<b>0</b>

CHILDRENS SERVICES - SCHOOLS 400032C DSG CONTRIBUTION TO GF - EARLY YEARS		2022-2023 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
35500	Other Services	0
<b>TOTAL EXPENDITURE</b>		<b>0</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	-1,551,820
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
<b>TOTAL DIRECT INCOME</b>		<b>-1,551,820</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-1,551,820</b>

6735C	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	DSG Early Years Contribution to GF	1,551,820
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>1,551,820</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

80200	<b>CHILDRENS SERVICES - SCHOOLS</b>	<b>2022-2023</b>
	<b>4050000</b>	<b>ORIGINAL</b>
	<b>DSG</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Government Grants Dcsf	0
	<b>TOTAL DIRECT INCOME</b>	<b>0</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

3970C 39700  8020A 8020B 8020C 8020D 8020E 8020F	<b>CHILDRENS SERVICES - SCHOOLS</b>	<b>2022-2023</b>
	<b>4109920</b>	<b>ORIGINAL</b>
	<b>NURSERY SCHOOL ISB</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Tfr to Schools - DSG Early Years Block	9,771,570
	Individual Schools Budget	0
	<b>TOTAL EXPENDITURE</b>	<b>9,771,570</b>
	DSG Central Block	0
	DSG High Needs Block	0
	DSG Early Years Block	-9,771,570
	DSG Schools Block	0
	Pupil Premium	0
	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-9,771,570</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

CHILDRENS SERVICES - SCHOOLS 4209920 PRIMARY SCHOOL ISB		2022-2023 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
3970D	Tfr to Schools - DSG Schools Block	96,134,950
39700	Individual Schools Budget	0
<b>TOTAL EXPENDITURE</b>		<b>96,134,950</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	-96,134,950
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
<b>TOTAL DIRECT INCOME</b>		<b>-96,134,950</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

CHILDRENS SERVICES - SCHOOLS 4309920 SECONDARY SCHOOL ISB		2022-2023 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
3970D	Tfr to Schools - DSG Schools Block	39,312,160
39700	Individual Schools Budget	0
<b>TOTAL EXPENDITURE</b>		<b>39,312,160</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	-39,312,160
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
<b>TOTAL DIRECT INCOME</b>		<b>-39,312,160</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

CHILDRENS SERVICES - SCHOOLS 4419500 SEN SCHOOL PLACEMENTS		2022-2023 ORIGINAL BUDGET
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	<b>CONTROLLABLE BUDGET</b>	
40100	Services Other Local Author	4,819,370
44200	Services by External Providers	0
	<b>TOTAL EXPENDITURE</b>	<b>4,819,370</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-4,819,370
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-4,819,370</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHILDRENS SERVICES - SCHOOLS</b>		<b>2022-2023</b>
<b>4419610</b>		<b>ORIGINAL</b>
<b>HIGH NEEDS TOP UP - PRIMARY PUPILS</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
3970B	Tfr to Schools - DSG High Needs Block	2,919,400
	<b>TOTAL EXPENDITURE</b>	<b>2,919,400</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-2,919,400
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-2,919,400</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHILDRENS SERVICES - SCHOOLS</b>		<b>2022-2023</b>
<b>4419620</b>		<b>ORIGINAL</b>
<b>HIGH NEEDS TOP UP-SECONDARY PUPILS</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
3970B	Tfr to Schools - DSG High Needs Block	2,127,910

	<b>TOTAL EXPENDITURE</b>	<b>2,127,910</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-2,127,910
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-2,127,910</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 4419630 HIGH NEEDS TOP UP - OUT OF BOROUGH</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
39300	Misc	3,688,320
	<b>TOTAL EXPENDITURE</b>	<b>3,688,320</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-3,688,320
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-3,688,320</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 4419640 HIGH NEEDS TOP UP - FE POST 16</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
39300	Misc	3,264,610
	<b>TOTAL EXPENDITURE</b>	<b>3,264,610</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-3,264,610

8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
<b>TOTAL DIRECT INCOME</b>		<b>-3,264,610</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHILDRENS SERVICES - SCHOOLS 4419650 HIGH NEEDS - CONTINGENCY</b>		<b>2022-2023 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
39300	Misc	9,698,200
<b>TOTAL EXPENDITURE</b>		<b>9,698,200</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	<b>-9,698,200</b>
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
<b>TOTAL DIRECT INCOME</b>		<b>-9,698,200</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHILDRENS SERVICES - SCHOOLS 4419660 HIGH NEEDS TOP UP-SPECIAL SCHOOLS</b>		<b>2022-2023 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
3970B	Tfr to Schools - DSG High Needs Block	9,975,400
<b>TOTAL EXPENDITURE</b>		<b>9,975,400</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	<b>-9,975,400</b>
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0



	<b>TOTAL DIRECT INCOME</b>	<b>-9,975,400</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 4419661 HIGH NEEDS - COMMISSIONED SERVICES</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
3970B	Tfr to Schools - DSG High Needs Block	3,899,380
	<b>TOTAL EXPENDITURE</b>	<b>3,899,380</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-3,899,380
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-3,899,380</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 4419662 DSP FUNDING</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
3970B	Tfr to Schools - DSG High Needs Block	2,322,710
	<b>TOTAL EXPENDITURE</b>	<b>2,322,710</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-2,322,710
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-2,322,710</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>

	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHILDRENS SERVICES - SCHOOLS 4419670 HIGH NEEDS TOP UP - PRU</b>		<b>2022-2023 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
3970B	Tfr to Schools - DSG High Needs Block	1,018,580
<b>TOTAL EXPENDITURE</b>		<b>1,018,580</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-1,018,580
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
<b>TOTAL DIRECT INCOME</b>		<b>-1,018,580</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHILDRENS SERVICES - SCHOOLS 4419663 HIGH NEEDS FORMULA</b>		<b>2022-2023 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
3970B	Tfr to Schools - DSG High Needs Block	993,020
<b>TOTAL EXPENDITURE</b>		<b>993,020</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-993,020
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
<b>TOTAL DIRECT INCOME</b>		<b>-993,020</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS</b>	<b>2022-2023</b>
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	<b>4419920 SPECIAL SCHOOLS ISB</b>	<b>ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
3970B	Tfr to Schools - DSG High Needs Block	970,000
39700	Individual Schools Budget	0
	<b>TOTAL EXPENDITURE</b>	<b>970,000</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-970,000
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-970,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 4429920 PRU ISB</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
3970B	Tfr to Schools - DSG High Needs Block	1,220,000
39700	Individual Schools Budget	0
	<b>TOTAL EXPENDITURE</b>	<b>1,220,000</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-1,220,000
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-1,220,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 4430031 DSG CONT. TO SCHOOL TRANSPORT</b>	<b>2022-2023 ORIGINAL BUDGET</b>

	<b>BUDGETS OUTSIDE CONTROL</b>	
67344	DSG Contribution to GF	0
	<b>TOTAL EXPENDITURE</b>	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	0
	<b>NET EXPENDITURE</b>	0

	<b>CHILDRENS SERVICES - SCHOOLS</b>	<b>2022-2023</b>
	<b>4430051</b>	<b>ORIGINAL</b>
	<b>DSG PLANNED MAINT (SUPPORT FOR CAP PROG)</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35500	Other Services	647,020
	<b>TOTAL EXPENDITURE</b>	<b>647,020</b>
8020A	DSG Central Block	-647,020
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-647,020</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS</b>	<b>2022-2023</b>
	<b>4430053</b>	<b>ORIGINAL</b>
	<b>BSF CONTRIBUTION</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35500	Other Services	0
	<b>TOTAL EXPENDITURE</b>	<b>0</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>0</b>

	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 4440120 PUPIL PREMIUM OUT OF BOROUGH</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
40100	Services Other Local Author	502,580
	<b>TOTAL EXPENDITURE</b>	<b>502,580</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	-502,580
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-502,580</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 4440130 PUPIL PREMIUM-ALT PROVISION</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35500	Other Services	56,350
	<b>TOTAL EXPENDITURE</b>	<b>56,350</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	-56,350
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-56,350</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS</b> <b>4440140</b> <b>LAC PUPIL PREMIUM CENTRAL COSTS</b>	<b>2022-2023</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35500	Other Services	59,000
35600	Other Services	96,820
36300	Conference Expenses	30,000
510D4	Children Looked After - Tuition	70,000
	<b>TOTAL EXPENDITURE</b>	<b>255,820</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	-325,820
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-325,820</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-70,000</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
6735E	Pupil Premium Contrib to GF	70,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>70,000</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS</b> <b>4440150</b> <b>LAC RBG PUPIL PREMIUM</b>	<b>2022-2023</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
05300	Agency Staff	0
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>0</b>
	<b>TOTAL EXPENDITURE</b>	<b>0</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0

8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>0</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67324	DSG Contribution to GF	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 4440213 PRIM BEHAVIOUR INTERV UNITS</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35500	Other Services	75,390
	<b>TOTAL EXPENDITURE</b>	<b>75,390</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	-75,390
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-75,390</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 4440214 BEHAVIOUR NURTURE GROUPS</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35500	Other Services	0
	<b>TOTAL EXPENDITURE</b>	<b>0</b>

8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>0</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 4440215 SEN ALTERNATIVE PROVISION</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35500	Other Services	1,578,000
	<b>TOTAL EXPENDITURE</b>	<b>1,578,000</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-1,578,000
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-1,578,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 4440220 HEAD OF SEND OUTREACH SUPPORT SERVICE</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	94,030
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>94,030</b>
34500	Mobile Phones	400
35500	Other Services	2,580
	<b>TOTAL EXPENDITURE</b>	<b>97,010</b>



8020A	DSG Central Block	0
8020B	DSG High Needs Block	-234,640
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
<b>TOTAL DIRECT INCOME</b>		<b>-234,640</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-137,630</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61200	Cec Reallocation Within Comm	12,810
64100	Bvacop Reallo Within Comm	1,550
67324	DSG Contribution to GF	123,270
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>137,630</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHILDRENS SERVICES - SCHOOLS</b>		<b>2022-2023</b>
<b>4440250</b>		<b>ORIGINAL</b>
<b>SEND PARTNERSHIP SUPPORT SERVICES</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	0
<b>TOTAL EMPLOYEE BUDGET</b>		<b>0</b>
34500	Mobile Phones	0
35500	Other Services	0
<b>TOTAL EXPENDITURE</b>		<b>0</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
<b>TOTAL DIRECT INCOME</b>		<b>0</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>BUDGETS OUTSIDE CONTROL</b>		

	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	0
64100	Bvacop Reallo Within Comm	0
67324	DSG Contribution to GF	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS</b>	<b>2022-2023</b>
	<b>4440311</b>	<b>ORIGINAL</b>
	<b>HOSPITAL RECOUPMENT</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	0
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>0</b>
3970B	Tfr to Schools - DSG High Needs Block	463,430
	<b>TOTAL EXPENDITURE</b>	<b>463,430</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-463,430
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-463,430</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	0
64100	Bvacop Reallo Within Comm	0
67324	DSG Contribution to GF	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS</b>	<b>2022-2023</b>
	<b>4440400</b>	<b>ORIGINAL</b>
	<b>SEND OUTREACH ADMIN CENTRAL</b>	<b>BUDGET</b>

	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	195,652
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>195,652</b>
12100	Electricity	0
13900	Cleaning Services - Contract	17,200
15300	Rents Other	0
15500	Rates	0
16100	Fixtures And Fittings	800
19300	Rm Premises Costs Dual	31,860
30100	Furniture	400
33500	Stationery	3,430
33900	Photocopying	2,500
34100	Postage - Royal Mail	2,000
34300	Telephones	2,080
35500	Other Services	250
3970B	Tfr to Schools - DSG High Needs Block	0
	<b>TOTAL EXPENDITURE</b>	<b>60,520</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-256,172
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-256,172</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS</b>	<b>2022-2023</b>
	<b>4440610</b>	<b>ORIGINAL</b>
	<b>SENSORY TEAM</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	150,649
03200	Teachers Normal Time	653,860
05300	Agency Staff	5,940
07100	Training Expenses	4,680

	<b>TOTAL EMPLOYEE BUDGET</b>	<b>815,129</b>
19300	Rm Premises Costs Dual	1,970
22100	Travel Expenses	3,120
22300	Car Allowances	4,860
30500	Equipment	12,860
30700	Equipment Repair	1,000
30900	Materials	5,000
33500	Stationery	700
33700	Books & Publications	900
34300	Telephones	0
	<b>TOTAL EXPENDITURE</b>	<b>845,539</b>
83700	Ext Inc Other Recover Charges	0
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-938,049
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-938,049</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-92,510</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	81,360
64100	Bvacop Reallo Within Comm	11,150
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>92,510</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS</b>	<b>2022-2023</b>
	<b>4440810</b>	<b>ORIGINAL</b>
	<b>EARLY YEARS INCLUSION</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	481,286
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>481,286</b>
12100	Electricity	0
13900	Cleaning Services - Contract	0
15300	Rents Other	0
15500	Rates	0
16100	Fixtures And Fittings	0
22100	Travel Expenses	2,250

22300	Car Allowances	1,750
22500	Car Parking/Garaging	250
30100	Furniture	0
30500	Equipment	2,550
30900	Materials	1,000
33500	Stationery	0
33700	Books & Publications	250
33900	Photocopying	0
34100	Postage - Royal Mail	400
34300	Telephones	0
34800	Document Archive	150
35100	Professional Fees	1,500
35700	Other Services	4,850
51094	Translation Interpreting	1,000
	<b>TOTAL EXPENDITURE</b>	<b>497,236</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-535,096
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-535,096</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-37,860</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	33,240
64100	Bvacop Reallo Within Comm	4,620
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>37,860</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHILDRENS SERVICES - SCHOOLS</b>		<b>2022-2023</b>
<b>4441200</b>		<b>ORIGINAL</b>
<b>PUPIL SUPPORT TEAM</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	493,435
06500	Other Allowances	590
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>494,025</b>
16600	Security External Contract	500
22100	Travel Expenses	880
22300	Car Allowances	2,000
33500	Stationery	750

33700	Books & Publications	500
34000	Miscellaneous IT Expenditure	500
34500	Mobile Phones	3,500
35500	Other Services	5,520
	<b>TOTAL EXPENDITURE</b>	<b>508,175</b>
84800	RBG Schools Income	-112,640
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-462,375
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-575,015</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-66,840</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	58,830
64100	Bvacop Reallo Within Comm	8,010
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>66,840</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHILDRENS SERVICES - SCHOOLS</b>		<b>2022-2023</b>
<b>4441400</b>		<b>ORIGINAL</b>
<b>SEND ASD OUTREACH SERVICE</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	563,051
03200	Teachers Normal Time	322,484
07100	Training Expenses	3,500
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>889,035</b>
22300	Car Allowances	20,000
30500	Equipment	4,000
30900	Materials	3,000
33500	Stationery	0
33600	Computer Software	2,500
34300	Telephones	0
35100	Professional Fees	114,960
36300	Conference Expenses	2,000
	<b>TOTAL EXPENDITURE</b>	<b>1,035,495</b>
84800	RBG Schools Income	-26,150

8020A	DSG Central Block	0
8020B	DSG High Needs Block	-1,078,775
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
<b>TOTAL DIRECT INCOME</b>		<b>-1,104,925</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-69,430</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61200	Cec Reallocation Within Comm	61,410
64100	Bvacop Reallo Within Comm	8,020
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>69,430</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHILDRENS SERVICES - SCHOOLS</b>		<b>2022-2023</b>
<b>4441510</b>		<b>ORIGINAL</b>
<b>INCLUSION ALTERNATIVE PROVISION</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
05300	Agency Staff	313,500
07100	Training Expenses	3,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>316,500</b>
22100	Travel Expenses	3,000
31100	Provisions	2,500
31500	Catering Schools In House Trad	0
43100	Services Vol Associations	69,360
44200	Services by External Providers	658,040
<b>TOTAL EXPENDITURE</b>		<b>1,049,400</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-758,930
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	-340,470
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
<b>TOTAL DIRECT INCOME</b>		<b>-1,099,400</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-50,000</b>
<b>BUDGETS OUTSIDE CONTROL</b>		

	<b>EXPENDITURE</b>	
67324	DSG Contribution to GF	50,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>50,000</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 4441600 ED PLACEMENTS</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
44200	Services by External Providers	200,280
	<b>TOTAL EXPENDITURE</b>	<b>200,280</b>
8020B	DSG High Needs Block	-200,280
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-200,280</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 4441700 STEPS OUTREACH</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	274,783
03200	Teachers Normal Time	441,880
07100	Training Expenses	4,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>720,663</b>
19300	Rm Premises Costs Dual	0
22300	Car Allowances	8,200
30500	Equipment	5,250
30900	Materials	6,760
31100	Provisions	0
33100	Printing	1,000
33500	Stationery	0
33600	Computer Software	0
33700	Books & Publications	500
33900	Photocopying	0



34000	Miscellaneous IT Expenditure	2,000
34300	Telephones	0
35100	Professional Fees	4,000
35300	Subscriptions	500
	<b>TOTAL EXPENDITURE</b>	<b>748,873</b>
84800	RBG Schools Income	0
8020B	DSG High Needs Block	-810,993
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-810,993</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-62,120</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	54,670
64100	Bvacop Reallo Within Comm	7,450
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>62,120</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS</b>	<b>2022-2023</b>
	<b>4441800</b>	<b>ORIGINAL</b>
	<b>VIRTUAL EDUCATION CHILDREN OUT OF SCHOOL</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
39300	Misc	74,730
	<b>TOTAL EXPENDITURE</b>	<b>74,730</b>
8020B	DSG High Needs Block	-74,730
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-74,730</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHILDRENS SERVICES - SCHOOLS</b>	<b>2022-2023</b>
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	<b>4441900 DSG MASH</b>	<b>ORIGINAL BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67324	DSG Contribution to GF	150,000
8020B	DSG High Needs Block	-150,000
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-150,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 4442100 SEND KEYWORKER TEAM</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	395,080
06500	Other Allowances	600
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>395,680</b>
12100	Electricity	250
22100	Travel Expenses	2,250
22300	Car Allowances	1,750
22500	Car Parking/Garaging	250
30100	Furniture	400
30500	Equipment	2,550
30900	Materials	1,000
33500	Stationery	1,000
33700	Books & Publications	250
33900	Photocopying	1,000
34100	Postage - Royal Mail	400
34300	Telephones	670
34800	Document Archive	150
35100	Professional Fees	1,500
35700	Other Services	4,850
51094	Translation Interpreting	1,000
	<b>TOTAL EXPENDITURE</b>	<b>414,950</b>
8020B	DSG High Needs Block	-452,800
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0

8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-452,800</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-37,850</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	33,230
64100	Bvacop Reallo Within Comm	4,620
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>37,850</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHILDRENS SERVICES - SCHOOLS</b>		<b>2022-2023</b>
<b>4702005</b>		<b>ORIGINAL</b>
<b>TRADE UNION DUTIES</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03200	Teachers Normal Time	73,770
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>73,770</b>
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	-73,770
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-73,770</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHILDRENS SERVICES - SCHOOLS</b>		<b>2022-2023</b>
<b>4703001</b>		<b>ORIGINAL</b>
<b>PUPIL GROWTH</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
3971H	Tfr to Academies - Growth Fund	0
	<b>TOTAL EXPENDITURE</b>	<b>0</b>
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0

8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>0</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHILDRENS SERVICES - SCHOOLS</b>		<b>2022-2023</b>
<b>4703003</b>		<b>ORIGINAL</b>
<b>SCHOOLS CONTINGENCY</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
39300	Misc	608,420
62500	Appropriation to Reserves	7,200
	<b>TOTAL EXPENDITURE</b>	<b>615,620</b>
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	-615,620
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-615,620</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHILDRENS SERVICES - SCHOOLS</b>		<b>2022-2023</b>
<b>4754000</b>		<b>ORIGINAL</b>
<b>SECONDARY/STAFF COSTS</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
39300	Misc	404,550
	<b>TOTAL EXPENDITURE</b>	<b>404,550</b>
8020A	DSG Central Block	-404,550
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
	<b>TOTAL DIRECT INCOME</b>	<b>-404,550</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>

	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHILDRENS SERVICES - SCHOOLS 4802005 SPECIALIST PUPIL SUPPORT</b>		<b>2022-2023 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	0
05300	Agency Staff	27,860
<b>TOTAL EMPLOYEE BUDGET</b>		<b>27,860</b>
30500	Equipment	112,240
35100	Professional Fees	124,420
<b>TOTAL EXPENDITURE</b>		<b>264,520</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-264,520
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
<b>TOTAL DIRECT INCOME</b>		<b>-264,520</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>CHILDRENS SERVICES - SCHOOLS 4802006 SALT SCHOOLS BUDGET</b>		<b>2022-2023 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
41000	Health Authorities	906,730
<b>TOTAL EXPENDITURE</b>		<b>906,730</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-906,730
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
<b>TOTAL DIRECT INCOME</b>		<b>-906,730</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS</b> <b>4900500</b> <b>SCHOOL ADMISSIONS</b>	<b>2022-2023</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	443,450
03300	Supply/Sessional Normal Time	25,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>468,450</b>
22100	Travel Expenses	250
30500	Equipment	0
33100	Printing	44,290
33400	Computer Supplies & Stationery	27,270
34100	Postage - Royal Mail	3,500
34300	Telephones	1,000
34500	Mobile Phones	500
35500	Other Services	3,000
	<b>TOTAL EXPENDITURE</b>	<b>548,260</b>
8020A	DSG Central Block	-636,250
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
	<b>TOTAL DIRECT INCOME</b>	<b>-636,250</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-87,990</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	53,080
64100	Bvacop Reallo Within Comm	7,260
67200	Recharges Bet Comms Non Gf (contact centre)	27,650
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>87,990</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS</b> <b>7000600</b> <b>PUPIL PREMIUM</b>	<b>2022-2023</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
3970E	Tfr to Schools - Pupil Premium	8,982,180
	<b>TOTAL DIRECT INCOME</b>	<b>8,982,180</b>

8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	-8,982,180
	<b>TOTAL DIRECT INCOME</b>	<b>-8,982,180</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS</b> <b>7110000</b> <b>EFA POST 16</b>	<b>2022-2023</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
3970F	Tfr to Schools - Sixth Form Grant	6,363,610
	<b>TOTAL DIRECT INCOME</b>	<b>6,363,610</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020F	Sixth Form Grant	-6,363,610
	<b>TOTAL DIRECT INCOME</b>	<b>-6,363,610</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS</b> <b>8124002</b> <b>EARLY YEARS PUPIL PREMIUM</b>	<b>2022-2023</b> <b>ORIGINAL</b> <b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
3970C	Tfr to Schools - DSG Early Years Block	236,640
	<b>TOTAL EXPENDITURE</b>	<b>236,640</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	-236,640
8020D	DSG Schools Block	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-236,640</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>

61200	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	Cec Reallocation Within Comm	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

35500	<b>CHILDRENS SERVICES - SCHOOLS</b>	<b>2022-2023</b>
	<b>8126004</b>	<b>ORIGINAL</b>
	<b>3 YR OLD HEAD COUNT</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Other Services	4,957,040
	<b>TOTAL EXPENDITURE</b>	<b>4,957,040</b>
	8020A DSG Central Block	0
	8020B DSG High Needs Block	0
	8020C DSG Early Years Block	-5,032,560
	8020D DSG Schools Block	0
	8020F Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-5,032,560</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-75,520</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	75,520
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>75,520</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

35500	<b>CHILDRENS SERVICES - SCHOOLS</b>	<b>2022-2023</b>
	<b>8126005</b>	<b>ORIGINAL</b>
	<b>4 YR OLD HEAD COUNT</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35500	Other Services	1,430,000
	<b>TOTAL EXPENDITURE</b>	<b>1,430,000</b>



8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	-1,455,790
8020D	DSG Schools Block	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-1,455,790</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-25,790</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	25,790
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>25,790</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHILDRENS SERVICES - SCHOOLS</b>		<b>2022-2023</b>
<b>8126009</b>		<b>ORIGINAL</b>
<b>2 YEAR OLD PLACES</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35500	Other Services	2,949,230
	<b>TOTAL EXPENDITURE</b>	<b>2,949,230</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	-2,949,230
8020D	DSG Schools Block	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-2,949,230</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67334	DSG Contribution to GF	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHILDRENS SERVICES - SCHOOLS</b>	<b>2022-2023</b>
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	<b>8126011 SCENTRAL EXPENDITURE UNDER 5'S</b>	<b>ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35500	Other Services	78,870
	<b>TOTAL EXPENDITURE</b>	<b>78,870</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	-80,230
8020D	DSG Schools Block	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-80,230</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-1,360</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	1,360
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>1,360</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 8126012 EARLY YEARS PLACES CONTIGENCY</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
39300	Miscellaneous	810,060
	<b>TOTAL EXPENDITURE</b>	<b>810,060</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	-810,060
8020D	DSG Schools Block	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-810,060</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	

61200	Cec Reallocation Within Comm	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 8126013 SEN INCLUSION EY</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
37310	Additional support for 3&4yr old withSEN	982,370
	<b>TOTAL EXPENDITURE</b>	<b>982,370</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	-982,370
8020D	DSG Schools Block	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-982,370</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 8126014 DEPRIVATION</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
37300	Grants To Voluntary Organ	501,340
	<b>TOTAL EXPENDITURE</b>	<b>501,340</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	-501,340
8020D	DSG Schools Block	0
8020F	Sixth Form Grant	0

61200	<b>TOTAL DIRECT INCOME</b>	<b>-501,340</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	Cec Reallocation Within Comm	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

37300	<b>CHILDRENS SERVICES - SCHOOLS</b>	<b>2022-2023</b>
	<b>8126015</b>	<b>ORIGINAL</b>
	<b>DISABILITY ACCESS FUND</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Grants To Voluntary Organ	63,960
	<b>TOTAL EXPENDITURE</b>	<b>63,960</b>
	8020A DSG Central Block	0
	8020B DSG High Needs Block	0
	8020C DSG Early Years Block	-63,960
	8020D DSG Schools Block	0
	8020F Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-63,960</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

39300	<b>CHILDRENS SERVICES - SCHOOLS</b>	<b>2022-2023</b>
	<b>8126016</b>	<b>ORIGINAL</b>
	<b>SUPPLEMENT NMS</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Misc	0

3970C	Tfr to Schools - DSG Early Years Block	644,560
	<b>TOTAL EXPENDITURE</b>	<b>644,560</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	-644,560
8020D	DSG Schools Block	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-644,560</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

<b>CHILDRENS SERVICES - SCHOOLS</b>		<b>2022-2023</b>
<b>8126024</b>		<b>ORIGINAL</b>
<b>3 YR OLD EXTENDED HOURS</b>		<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35500	Other Services	2,286,320
3970C	Tfr to Schools - DSG Early Years Block	0
	<b>TOTAL EXPENDITURE</b>	<b>2,286,320</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	-2,286,320
8020D	DSG Schools Block	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-2,286,320</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>

	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 8126025 4 YR OLD EXTENDED HOURS</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35500	Other Services	663,250
3970C	Tfr to Schools - DSG Early Years Block	0
	<b>TOTAL EXPENDITURE</b>	<b>663,250</b>
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	-663,250
8020D	DSG Schools Block	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-663,250</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61200	Cec Reallocation Within Comm	0
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 8300116 SCHOOLS FORUM</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
46100	Other Agency Services	11,230
	<b>TOTAL EXPENDITURE</b>	<b>11,230</b>
8020A	DSG Central Block	-11,230
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-11,230</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>

	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 8300140 CENTRAL BLOCK CONTINGENCY</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35600	Central Block Contingency	700,000
	<b>TOTAL EXPENDITURE</b>	<b>700,000</b>
8020A	DSG Central Block	-700,000
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020F	Sixth Form Grant	0
	<b>TOTAL DIRECT INCOME</b>	<b>-700,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>CHILDRENS SERVICES - SCHOOLS 8300198 SCHOOL CENTRAL HOLDING AC</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
61100	CEC Charges	491,300
61200	Cec Reallocation Within Comm	-491,300
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>