

	CHILDRENS SERVICES - SCHOOLS		2021-2022
	4000155		ORIGINAL
	SB LICENCES AND SUBS		BUDGET
	CONTROLLABLE BUDGET		
	35500	Other Services	9,370
	TOTAL EXPENDITURE		9,370
	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
	TOTAL DIRECT INCOME		-9,370
	TOTAL CONTROLLABLE BUDGET		0
	NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 4000310 SCHOOL INTERVENTIONS		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
35500	Other Services	537,000
TOTAL EXPENDITURE		537,000
8020A	DSG Central Block	-537,000
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
TOTAL DIRECT INCOME		-537,000
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 4000311 TARGETED SUPPORT		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
35500	Other Services	463,000
TOTAL EXPENDITURE		463,000
8020A	DSG Central Block	-463,000
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
TOTAL DIRECT INCOME		-463,000
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 400032A DSG CONTRIBUTION TO GF - CENTRAL		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
35500	Other Services	0
TOTAL EXPENDITURE		0
8020A	DSG Central Block	-2,115,400
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
TOTAL DIRECT INCOME		-2,115,400
TOTAL CONTROLLABLE BUDGET		-2,115,400
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6735A	DSG Central Block Contributions to GF	2,115,400
TOTAL BUDGET OUTSIDE CONTROL		2,115,400
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 400032B DSG CONTRIBUTION TO GF - HIGH NEEDS		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
35500	Other Services	0
TOTAL EXPENDITURE		0
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-1,302,920
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
TOTAL DIRECT INCOME		-1,302,920
TOTAL CONTROLLABLE BUDGET		-1,302,920
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6735B	DSG High Needs Block Contribution to GF	1,302,920
TOTAL BUDGET OUTSIDE CONTROL		1,302,920
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 400032C DSG CONTRIBUTION TO GF - EARLY YEARS		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
35500	Other Services	0
TOTAL EXPENDITURE		0
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	-900,610
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
TOTAL DIRECT INCOME		-900,610
TOTAL CONTROLLABLE BUDGET		-900,610
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6735C	DSG Early Years Contribution to GF	900,610
TOTAL BUDGET OUTSIDE CONTROL		900,610
NET EXPENDITURE		0

80200	CHILDRENS SERVICES - SCHOOLS	2021-2022
	4050000	ORIGINAL
	DSG	BUDGET
	CONTROLLABLE BUDGET	
	Government Grants Dcsf	0
	TOTAL DIRECT INCOME	0
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

CHILDRENS SERVICES - SCHOOLS 4109920 NURSERY SCHOOL ISB		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
3970C	Tfr to Schools - DSG Early Years Block	9,771,570
39700	Individual Schools Budget	0
TOTAL EXPENDITURE		9,771,570
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	-9,771,570
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
TOTAL DIRECT INCOME		-9,771,570
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 4209920 PRIMARY SCHOOL ISB		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
3970D	Tfr to Schools - DSG Schools Block	95,413,910
39700	Individual Schools Budget	0
TOTAL EXPENDITURE		95,413,910
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	-95,413,910
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
TOTAL DIRECT INCOME		-95,413,910
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 4309920 SECONDARY SCHOOL ISB		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
3970D	Tfr to Schools - DSG Schools Block	36,045,660
39700	Individual Schools Budget	0
TOTAL EXPENDITURE		36,045,660
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	-36,045,660
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
TOTAL DIRECT INCOME		-36,045,660
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 4419500 SEN SCHOOL PLACEMENTS		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
40100	Services Other Local Author	3,819,370
44200	Services by External Providers	0
TOTAL EXPENDITURE		3,819,370
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-3,819,370
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
TOTAL DIRECT INCOME		-3,819,370
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 4419610 HIGH NEEDS TOP UP - PRIMARY PUPILS		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
3970B	Tfr to Schools - DSG High Needs Block	1,919,400
TOTAL EXPENDITURE		1,919,400
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-1,919,400
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
TOTAL DIRECT INCOME		-1,919,400
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 4419620 HIGH NEEDS TOP UP-SECONDARY PUPILS		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
3970B	Tfr to Schools - DSG High Needs Block	1,677,910
TOTAL EXPENDITURE		1,677,910
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-1,677,910
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
TOTAL DIRECT INCOME		-1,677,910
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 4419630 HIGH NEEDS TOP UP - OUT OF BOROUGH		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
39300	Misc	2,588,320
TOTAL EXPENDITURE		2,588,320
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-2,588,320
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
TOTAL DIRECT INCOME		-2,588,320
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 4419640 HIGH NEEDS TOP UP - FE POST 16		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
39300	Misc	2,764,610
TOTAL EXPENDITURE		2,764,610
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-2,764,610
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
TOTAL DIRECT INCOME		-2,764,610
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 4419650 HIGH NEEDS - CONTINGENCY		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
39300	Misc	4,247,240
TOTAL EXPENDITURE		4,247,240
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-4,247,240
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
TOTAL DIRECT INCOME		-4,247,240
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

	CHILDRENS SERVICES - SCHOOLS	2021-2022
	4419660	ORIGINAL
	HIGH NEEDS TOP UP-SPECIAL SCHOOLS	BUDGET
	CONTROLLABLE BUDGET	
	3970B Tfr to Schools - DSG High Needs Block	9,975,400
	TOTAL EXPENDITURE	9,975,400
	8020A DSG Central Block	0
	8020B DSG High Needs Block	-9,975,400
	8020C DSG Early Years Block	0
	8020D DSG Schools Block	0
	8020E Pupil Premium	0
	8020F Sixth Form Grant	0
	TOTAL DIRECT INCOME	-9,975,400
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

CHILDRENS SERVICES - SCHOOLS 4419661 HIGH NEEDS - COMMISSIONED SERVICES		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
3970B	Tfr to Schools - DSG High Needs Block	3,899,380
TOTAL EXPENDITURE		3,899,380
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
TOTAL DIRECT INCOME		-3,899,380
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

	CHILDRENS SERVICES - SCHOOLS	2021-2022
	4419662	ORIGINAL
	DSP FUNDING	BUDGET
	CONTROLLABLE BUDGET	
	3970B Tfr to Schools - DSG High Needs Block	2,322,710
	TOTAL EXPENDITURE	2,322,710
	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
	TOTAL DIRECT INCOME	-2,322,710
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	CHILDRENS SERVICES - SCHOOLS 4419670 HIGN NEEDS TOP UP - PRU	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
3970B	Tfr to Schools - DSG High Needs Block	1,018,580
	TOTAL EXPENDITURE	1,018,580
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
	TOTAL DIRECT INCOME	-1,018,580
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	CHILDRENS SERVICES - SCHOOLS	2021-2022
	4419663	ORIGINAL
	HIGH NEEDS FORMULA	BUDGET
	CONTROLLABLE BUDGET	
	3970B Tfr to Schools - DSG High Needs Block	993,020
	TOTAL EXPENDITURE	993,020
	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
	TOTAL DIRECT INCOME	-993,020
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

CHILDRENS SERVICES - SCHOOLS 4419920 SPECIAL SCHOOLS ISB		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
3970B	Tfr to Schools - DSG High Needs Block	720,000
39700	Individual Schools Budget	0
TOTAL EXPENDITURE		720,000
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-720,000
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
TOTAL DIRECT INCOME		-720,000
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 4429920 PRU ISB		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
3970B	Tfr to Schools - DSG High Needs Block	1,220,000
39700	Individual Schools Budget	0
TOTAL EXPENDITURE		1,220,000
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
TOTAL DIRECT INCOME		-1,220,000
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

67344	CHILDRENS SERVICES - SCHOOLS 4430031 DSG CONT. TO SCHOOL TRANSPORT	2021-2022 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	DSG Contribution to GF	0
	TOTAL EXPENDITURE	0
	TOTAL BUDGET OUTSIDE CONTROL	0
	NET EXPENDITURE	0

CHILDRENS SERVICES - SCHOOLS 4430051 DSG PLANNED MAINT (SUPPORT FOR CAP PROG)		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
35500	Other Services	750,000
TOTAL EXPENDITURE		750,000
8020A	DSG Central Block	-750,000
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
TOTAL DIRECT INCOME		-750,000
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS		2021-2022
4430053		ORIGINAL
BSF CONTRIBUTION		BUDGET
CONTROLLABLE BUDGET		
35500	Other Services	0
TOTAL EXPENDITURE		0
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
TOTAL DIRECT INCOME		0
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

	CHILDRENS SERVICES - SCHOOLS 4440120 PUPIL PREMIUM OUT OF BOROUGH	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
40100	Services Other Local Author	502,580
	TOTAL EXPENDITURE	502,580
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
	TOTAL DIRECT INCOME	-502,580
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

CHILDRENS SERVICES - SCHOOLS 4440130 PUPIL PREMIUM-ALT PROVISION		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
35500	Other Services	56,350
TOTAL EXPENDITURE		56,350
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
TOTAL DIRECT INCOME		-56,350
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

	CHILDRENS SERVICES - SCHOOLS 4440140 LAC PUPIL PREMIUM CENTRAL COSTS	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	59,000
35600	Other Services	96,820
36300	Conference Expenses	30,000
510D4	Children Looked After - Tuition	70,000
	TOTAL EXPENDITURE	255,820
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
	TOTAL DIRECT INCOME	-325,820
	TOTAL CONTROLLABLE BUDGET	-70,000
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
6735E	Pupil Premium Contrib to GF	70,000
	TOTAL BUDGET OUTSIDE CONTROL	70,000
	NET EXPENDITURE	0

	CHILDRENS SERVICES - SCHOOLS 4440150 LAC RBG PUPIL PREMIUM	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
05300	Agency Staff	0
	TOTAL EMPLOYEE BUDGET	0
	TOTAL EXPENDITURE	0
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
	TOTAL DIRECT INCOME	0
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
67324	DSG Contribution to GF	0
	TOTAL BUDGET OUTSIDE CONTROL	0
	NET EXPENDITURE	0

CHILDRENS SERVICES - SCHOOLS 4440213 PRIM BEHAVIOUR INTERV UNITS		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
35500	Other Services	75,390
TOTAL EXPENDITURE		75,390
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
TOTAL DIRECT INCOME		-75,390
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 4440214 BEHAVIOUR NURTURE GROUPS		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
35500	Other Services	0
TOTAL EXPENDITURE		0
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
TOTAL DIRECT INCOME		0
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 4440215 SEN ALTERNATIVE PROVISION		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
35500	Other Services	378,000
TOTAL EXPENDITURE		378,000
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-378,000
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
TOTAL DIRECT INCOME		-378,000
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

	CHILDRENS SERVICES - SCHOOLS 4440220 HEAD OF SEND OUTREACH SUPPORT SERVICE	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	94,030
	TOTAL EMPLOYEE BUDGET	94,030
34500	Mobile Phones	400
35500	Other Services	2,580
	TOTAL EXPENDITURE	97,010
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
	TOTAL DIRECT INCOME	-234,640
	TOTAL CONTROLLABLE BUDGET	-137,630
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	12,810
64100	Bvacop Reallo Within Comm	1,550
67324	DSG Contribution to GF	123,270
	TOTAL BUDGET OUTSIDE CONTROL	137,630
	NET EXPENDITURE	0

CHILDRENS SERVICES - SCHOOLS 4440250 SEND PARTNERSHIP SUPPORT SERVICES		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	119,660
TOTAL EMPLOYEE BUDGET		119,660
34500	Mobile Phones	0
35500	Other Services	0
TOTAL EXPENDITURE		119,660
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-119,660
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
TOTAL DIRECT INCOME		-119,660
TOTAL CONTROLLABLE BUDGET		0
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	0
64100	Bvacop Reallo Within Comm	0
67324	DSG Contribution to GF	0
TOTAL BUDGET OUTSIDE CONTROL		0
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 4440311 HOSPITAL RECOUPMENT		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	0
TOTAL EMPLOYEE BUDGET		0
3970B	Tfr to Schools - DSG High Needs Block	463,430
TOTAL EXPENDITURE		463,430
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
TOTAL DIRECT INCOME		-463,430
TOTAL CONTROLLABLE BUDGET		0
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	0
64100	Bvacop Reallo Within Comm	0
67324	DSG Contribution to GF	0
TOTAL BUDGET OUTSIDE CONTROL		0
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 4440400 SEND OUTREACH ADMIN CENTRAL		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
12100	Electricity	250
13900	Cleaning Services - Contract	12,200
15300	Rents Other	4,000
15500	Rates	9,000
16100	Fixtures And Fittings	800
19300	Rm Premises Costs Dual	8,860
30100	Furniture	400
33500	Stationery	18,430
33900	Photocopying	2,500
34300	Telephones	4,080
TOTAL EMPLOYEE BUDGET		60,520
3970B	Tfr to Schools - DSG High Needs Block	0
TOTAL EXPENDITURE		60,520
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-60,520
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
TOTAL DIRECT INCOME		-60,520
TOTAL CONTROLLABLE BUDGET		0
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
TOTAL BUDGET OUTSIDE CONTROL		0
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 4440610 SENSORY TEAM		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	170,597
03200	Teachers Normal Time	1,012,015
05300	Agency Staff	5,940
07100	Training Expenses	4,680
TOTAL EMPLOYEE BUDGET		1,193,232
19300	Rm Premises Costs Dual	1,970
22100	Travel Expenses	3,120
22300	Car Allowances	4,860
30500	Equipment	11,560
30700	Equipment Repair	1,000
30900	Materials	5,000
33500	Stationery	2,000
33700	Books & Publications	900
34300	Telephones	0
TOTAL EXPENDITURE		1,223,642
83700	Ext Inc Other Recover Charges	-600,000
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-716,152
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
TOTAL DIRECT INCOME		-1,316,152
TOTAL CONTROLLABLE BUDGET		-92,510
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	81,360
64100	Bvacop Reallo Within Comm	11,150
TOTAL BUDGET OUTSIDE CONTROL		92,510
NET EXPENDITURE		0

	CHILDRENS SERVICES - SCHOOLS 4440810 EARLY YEARS INCLUSION	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	515,292
	TOTAL EMPLOYEE BUDGET	515,292
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
	TOTAL EXPENDITURE	531,242
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-569,102
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	TOTAL DIRECT INCOME	-569,102
	TOTAL CONTROLLABLE BUDGET	-37,860
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	33,240
64100	Bvacop Reallo Within Comm	4,620
	TOTAL BUDGET OUTSIDE CONTROL	37,860
	NET EXPENDITURE	0

CHILDRENS SERVICES - SCHOOLS 4441200 PUPIL SUPPORT TEAM		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	493,435
06500	Other Allowances	590
TOTAL EMPLOYEE BUDGET		494,025
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
35500	Other Services	9,020
TOTAL EXPENDITURE		508,175
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
TOTAL DIRECT INCOME		-575,015
TOTAL CONTROLLABLE BUDGET		-66,840
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	58,830
64100	Bvacop Reallo Within Comm	8,010
TOTAL BUDGET OUTSIDE CONTROL		66,840
NET EXPENDITURE		0

	CHILDRENS SERVICES - SCHOOLS 4441400 SEND ASD OUTREACH SERVICE	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	597,057
03200	Teachers Normal Time	322,484
07100	Training Expenses	3,500
	TOTAL EMPLOYEE BUDGET	923,041
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
	TOTAL EXPENDITURE	1,069,501
84800	RBG Schools Income	-26,150
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-1,112,781
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	TOTAL DIRECT INCOME	-1,138,931
	TOTAL CONTROLLABLE BUDGET	-69,430
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	61,410
64100	Bvacop Reallo Within Comm	8,020
	TOTAL BUDGET OUTSIDE CONTROL	69,430
	NET EXPENDITURE	0

	CHILDRENS SERVICES - SCHOOLS 4441510 INCLUSION ALTERNATIVE PROVISION	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
05300	Agency Staff	200,000
07100	Training Expenses	3,000
	TOTAL EMPLOYEE BUDGET	203,000
22100	Travel Expenses	3,000
31100	Provisions	2,500
31500	Catering Schools In House Trad	13,500
43100	Services Vol Associations	269,360
44200	Services by External Providers	558,040
	TOTAL EXPENDITURE	1,049,400
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
	TOTAL DIRECT INCOME	-1,099,400
	TOTAL CONTROLLABLE BUDGET	-50,000
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
67324	DSG Contribution to GF	50,000
	TOTAL BUDGET OUTSIDE CONTROL	50,000
	NET EXPENDITURE	0

	CHILDRENS SERVICES - SCHOOLS 4441600 ED PLACEMENTS	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
44200	Services by External Providers	200,280
	TOTAL EXPENDITURE	200,280
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
	TOTAL DIRECT INCOME	-200,280
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

CHILDRENS SERVICES - SCHOOLS 4441700 STEPS OUTREACH		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	305,680
03200	Teachers Normal Time	366,880
TOTAL EMPLOYEE BUDGET		672,560
19300	Rm Premises Costs Dual	0
22300	Car Allowances	8,200
30500	Equipment	3,000
30900	Materials	6,760
31100	Provisions	1,000
33500	Stationery	0
33600	Computer Software	6,250
33700	Books & Publications	500
33900	Photocopying	0
34000	Miscellaneous IT Expenditure	2,000
34300	Telephones	0
35100	Professional Fees	4,000
35300	Subscriptions	500
TOTAL EXPENDITURE		704,770
84800	RBG Schools Income	-75,580
8020B	DSG High Needs Block	-691,310
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
TOTAL DIRECT INCOME		-766,890
TOTAL CONTROLLABLE BUDGET		-62,120
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	54,670
64100	Bvacop Reallo Within Comm	7,450
TOTAL BUDGET OUTSIDE CONTROL		62,120
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 4441800 VIRTUAL EDUCATION CHILDREN OUT OF SCHOOL		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
39300	Misc	74,730
TOTAL EXPENDITURE		74,730
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
TOTAL DIRECT INCOME		-74,730
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

	CHILDRENS SERVICES - SCHOOLS	2021-2022
	4441900	ORIGINAL
	DSG MASH	BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
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
	TOTAL DIRECT INCOME	-150,000
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

CHILDRENS SERVICES - SCHOOLS 4442100 SEND KEYWORKER TEAM		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	275,420
06500	Other Allowances	600
TOTAL EMPLOYEE BUDGET		276,020
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
TOTAL EXPENDITURE		295,290
8020B	DSG High Needs Block	-333,140
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
TOTAL DIRECT INCOME		-333,140
TOTAL CONTROLLABLE BUDGET		-37,850
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61200	Cec Reallocation Within Comm	33,230
64100	Bvacop Reallo Within Comm	4,620
TOTAL BUDGET OUTSIDE CONTROL		37,850
NET EXPENDITURE		0

	CHILDRENS SERVICES - SCHOOLS 4702005 TRADE UNION DUTIES	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03200	Teachers Normal Time	73,770
	TOTAL EMPLOYEE BUDGET	73,770
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
	TOTAL DIRECT INCOME	-73,770
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	CHILDRENS SERVICES - SCHOOLS 4703001 PUPIL GROWTH	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
3971H	Tfr to Academies - Growth Fund	3,266,500
	TOTAL EXPENDITURE	3,266,500
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	-3,266,500
8020E	Pupil Premium	0
8020F	Sixth Form Grant	0
	TOTAL DIRECT INCOME	-3,266,500
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

CHILDRENS SERVICES - SCHOOLS 4703003 SCHOOLS CONTINGENCY		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
39300	Misc	608,420
62500	Appropriation to Reserves	7,200
TOTAL EXPENDITURE		615,620
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
TOTAL DIRECT INCOME		-615,620
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 4754000 SECONDARY/STAFF COSTS		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
39300	Misc	504,550
TOTAL EXPENDITURE		504,550
8020A	DSG Central Block	-504,550
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
TOTAL DIRECT INCOME		-504,550
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

CHILDRENS SERVICES - SCHOOLS 4802005 SPECIALIST PUPIL SUPPORT		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	0
05300	Agency Staff	27,860
TOTAL EMPLOYEE BUDGET		27,860
30500	Equipment	112,240
35100	Professional Fees	124,420
TOTAL EXPENDITURE		264,520
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
TOTAL DIRECT INCOME		-264,520
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

	CHILDRENS SERVICES - SCHOOLS 4802006 SALT SCHOOLS BUDGET	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
41000	Health Authorities	376,730
	TOTAL EXPENDITURE	376,730
8020A	DSG Central Block	0
8020B	DSG High Needs Block	-376,730
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
	TOTAL DIRECT INCOME	-376,730
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	CHILDRENS SERVICES - SCHOOLS 4900500 SCHOOL ADMISSIONS	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	453,450
03300	Supply/Sessional Normal Time	15,000
	TOTAL EMPLOYEE BUDGET	468,450
22100	Travel Expenses	250
30500	Equipment	3,000
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	10,000
	TOTAL EXPENDITURE	558,260
8020A	DSG Central Block	-646,250
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020E	Pupil Premium	0
	TOTAL DIRECT INCOME	-646,250
	TOTAL CONTROLLABLE BUDGET	-87,990
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	53,080
64100	Bvacop Reallo Within Comm	7,260
67200	Recharges Bet Comms Non Gf (contact centre)	27,650
	TOTAL BUDGET OUTSIDE CONTROL	87,990
	NET EXPENDITURE	0

	CHILDRENS SERVICES - SCHOOLS 7000600 PUPIL PREMIUM	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
3970E	Tfr to Schools - Pupil Premium	8,982,180
	TOTAL DIRECT INCOME	8,982,180
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
	TOTAL DIRECT INCOME	-8,982,180
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	CHILDRENS SERVICES - SCHOOLS	2021-2022
	7110000	ORIGINAL
	EFA POST 16	BUDGET
	CONTROLLABLE BUDGET	
3970F	Tfr to Schools - Sixth Form Grant	6,363,610
	TOTAL DIRECT INCOME	6,363,610
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
	TOTAL DIRECT INCOME	-6,363,610
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	CHILDRENS SERVICES - SCHOOLS 8124002 EARLY YEARS PUPIL PREMIUM	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
3970C	Tfr to Schools - DSG Early Years Block	236,640
	TOTAL EXPENDITURE	236,640
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
	TOTAL DIRECT INCOME	-236,640
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	0
	TOTAL BUDGET OUTSIDE CONTROL	0
	NET EXPENDITURE	0

	CHILDRENS SERVICES - SCHOOLS 8126004 3 YR OLD HEAD COUNT		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	35500	Other Services	4,957,040
	TOTAL EXPENDITURE		4,957,040
	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
	TOTAL DIRECT INCOME		-5,032,560
	TOTAL CONTROLLABLE BUDGET		-75,520
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	75,520
	TOTAL BUDGET OUTSIDE CONTROL		75,520
	NET EXPENDITURE		0

	CHILDRENS SERVICES - SCHOOLS 8126005 4 YR OLD HEAD COUNT	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	1,430,000
	TOTAL EXPENDITURE	1,430,000
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
	TOTAL DIRECT INCOME	-1,455,790
	TOTAL CONTROLLABLE BUDGET	-25,790
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	25,790
	TOTAL BUDGET OUTSIDE CONTROL	25,790
	NET EXPENDITURE	0

	CHILDRENS SERVICES - SCHOOLS 8126009 2 YEAR OLD PLACES	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	2,949,230
	TOTAL EXPENDITURE	2,949,230
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
	TOTAL DIRECT INCOME	-2,949,230
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
67334	DSG Contribution to GF	0
	TOTAL BUDGET OUTSIDE CONTROL	0
	NET EXPENDITURE	0

	CHILDRENS SERVICES - SCHOOLS 8126011 SCENTRAL EXPENDITURE UNDER 5'S	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
35500	Other Services	203,870
	TOTAL EXPENDITURE	203,870
8020A	DSG Central Block	0
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	-205,230
8020D	DSG Schools Block	0
8020F	Sixth Form Grant	0
	TOTAL DIRECT INCOME	-205,230
	TOTAL CONTROLLABLE BUDGET	-1,360
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	1,360
	TOTAL BUDGET OUTSIDE CONTROL	1,360
	NET EXPENDITURE	0

	CHILDRENS SERVICES - SCHOOLS		2021-2022
	8126013		ORIGINAL
	SEN INCLUSION EY		BUDGET
	CONTROLLABLE BUDGET		
	37310	Additional support for 3&4yr old withSEN	1,782,370
	TOTAL EXPENDITURE		1,782,370
	8020A	DSG Central Block	0
	8020B	DSG High Needs Block	0
	8020C	DSG Early Years Block	-1,782,370
	8020D	DSG Schools Block	0
	8020F	Sixth Form Grant	0
	TOTAL DIRECT INCOME		-1,782,370
	TOTAL CONTROLLABLE BUDGET		0
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
61200		Cec Reallocation Within Comm	0
	TOTAL BUDGET OUTSIDE CONTROL		0
	NET EXPENDITURE		0

	CHILDRENS SERVICES - SCHOOLS		2021-2022
	8126014		ORIGINAL
	DEPRIVATION		BUDGET
	CONTROLLABLE BUDGET		
	37300	Grants To Voluntary Organ	1,501,340
	TOTAL EXPENDITURE		1,501,340
	8020A	DSG Central Block	0
	8020B	DSG High Needs Block	0
	8020C	DSG Early Years Block	-1,501,340
	8020D	DSG Schools Block	0
	8020F	Sixth Form Grant	0
	TOTAL DIRECT INCOME		-1,501,340
	TOTAL CONTROLLABLE BUDGET		0
	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	61200	Cec Reallocation Within Comm	0
	TOTAL BUDGET OUTSIDE CONTROL		0
	NET EXPENDITURE		0

	CHILDRENS SERVICES - SCHOOLS 8126015 DISABILITY ACCESS FUND	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
37300	Grants To Voluntary Organ	63,960
	TOTAL EXPENDITURE	63,960
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
	TOTAL DIRECT INCOME	-63,960
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	0
	TOTAL BUDGET OUTSIDE CONTROL	0
	NET EXPENDITURE	0

	CHILDRENS SERVICES - SCHOOLS 8126016 SUPPLEMENT NMS	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
39300	Misc	0
3970C	Tfr to Schools - DSG Early Years Block	644,560
	TOTAL EXPENDITURE	644,560
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
	TOTAL DIRECT INCOME	-644,560
	TOTAL CONTROLLABLE BUDGET	0
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61200	Cec Reallocation Within Comm	0
	TOTAL BUDGET OUTSIDE CONTROL	0
	NET EXPENDITURE	0

	CHILDRENS SERVICES - SCHOOLS		2021-2022
	8126024		ORIGINAL
	3 YR OLD EXTENDED HOURS		BUDGET
	CONTROLLABLE BUDGET		
	35500	Other Services	2,286,320
	3970C	Tfr to Schools - DSG Early Years Block	0
	TOTAL EXPENDITURE		2,286,320
	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
	TOTAL DIRECT INCOME		-2,286,320
	TOTAL CONTROLLABLE BUDGET		0
61200	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	Cec Reallocation Within Comm		0
	TOTAL BUDGET OUTSIDE CONTROL		0
	NET EXPENDITURE		0

	CHILDRENS SERVICES - SCHOOLS		2021-2022
	8126025		ORIGINAL
	4 YR OLD EXTENDED HOURS		BUDGET
	CONTROLLABLE BUDGET		
	35500	Other Services	663,250
	3970C	Tfr to Schools - DSG Early Years Block	0
	TOTAL EXPENDITURE		663,250
	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
	TOTAL DIRECT INCOME		-663,250
	TOTAL CONTROLLABLE BUDGET		0
61200	BUDGETS OUTSIDE CONTROL		
	EXPENDITURE		
	Cec Reallocation Within Comm		0
	TOTAL BUDGET OUTSIDE CONTROL		0
	NET EXPENDITURE		0

	CHILDRENS SERVICES - SCHOOLS 8300116 SCHOOLS FORUM	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
46100	Other Agency Services	11,230
	TOTAL EXPENDITURE	11,230
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
	TOTAL DIRECT INCOME	-11,230
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

CHILDRENS SERVICES - SCHOOLS 8300140 CENTRAL BLOCK CONTINGENCY		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
35600	Central Block Contingency	757,560
TOTAL EXPENDITURE		757,560
8020A	DSG Central Block	-757,560
8020B	DSG High Needs Block	0
8020C	DSG Early Years Block	0
8020D	DSG Schools Block	0
8020F	Sixth Form Grant	0
TOTAL DIRECT INCOME		-757,560
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

61100 61200	CHILDRENS SERVICES - SCHOOLS 8300198 SCHOOL CENTRAL HOLDING AC	2021-2022 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	CEC Charges	491,300
	Cec Reallocation Within Comm	-491,300
	TOTAL BUDGET OUTSIDE CONTROL	0
	NET EXPENDITURE	0