

SPENDING BY SCHOOLS

	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total
(a)	(b)	(c)	(d)	(e)	(f)
	£	£	£	£	£
EXPENDITURE					
1 Teaching staff (E01)	753,242	56,243,178	66,044,609	3,341,259	126,382,288
2 Supply teaching staff (E02)	46,819	563,624	462,941	37,771	1,111,155
3 TOTAL TEACHING STAFF	800,061	56,806,802	66,507,550	3,379,030	127,493,443
4 EDUCATION SUPPORT STAFF (E03)	618,222	21,318,315	9,972,877	2,535,056	34,444,470

Outturn 07-08 Total (col f)	Validation Range (queries on figures which are outside both the percentage and actual limits)	
	Percentage change %	Absolute Difference
(£)	Lower Limit	Upper Limit
122,969,847	0%	15%
		1,000,000

OTHER EMPLOYEE COSTS

5 Premises staff (E04)	78,724	2,854,008	2,604,468	122,465	5,659,665
6 Administrative & clerical staff (E05)	102,138	3,963,882	6,825,861	218,417	11,110,298
7 Catering Staff (E06)	0	103,349	637,609	0	740,958
8 Cost of other staff (E07)	27,348	2,269,990	711,508	74,167	3,083,013
9 Indirect employee expenses (E08)	8,894	581,980	904,599	74,842	1,570,315
10 Development and training (E09)	12,604	691,879	516,367	66,534	1,287,384
11 Supply teacher insurance (E10)	13,841	806,541	201,907	39,507	1,061,596
12 Staff related insurance (E11)	4,979	234,818	176,802	11,947	428,546
13 TOTAL OTHER EMPLOYEE COSTS	248,328	11,506,447	12,579,121	607,879	24,941,775

23,200,649	0%	15%	1,000,000
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RUNNING EXPENSES

14 Building maintenance and improvement (E12)	25,722	1,571,063	2,180,475	101,433	3,878,693
15 Grounds maintenance and improvement (E13)	8,359	313,740	278,115	16,594	616,808
16 Cleaning and caretaking (E14)	5,042	1,319,045	1,274,726	58,905	2,657,718
17 Water and sewerage (E15)	2,604	221,975	151,290	17,946	393,815
18 Energy (E16)	19,849	1,781,518	1,799,738	96,074	3,697,179
19 Rates (E17)	10,307	793,467	670,492	0	1,474,266
20 Other occupation costs (E18)	10,555	615,837	628,561	37,718	1,292,671
21 Learning resources (not ICT) (E19)	35,149	4,331,870	4,939,839	215,579	9,522,437
22 ICT learning resources (E20)	21,641	1,432,303	1,495,492	76,418	3,025,854
23 Examination fees (E21)	0	0	1,996,883	4,300	2,001,183
24 Administrative supplies (E22)	14,855	875,176	1,479,563	36,581	2,406,175
25 Other insurance premiums (E23)	2,515	487,666	684,511	20,392	1,195,084
26 Special facilities (E24)	369	347,350	542,390	35,377	925,486
27 Catering supplies (E25)	24,194	4,215,340	1,476,060	90,091	5,805,685
28 Agency supply teaching staff (E26)	378	3,740,498	2,332,932	123,631	6,197,439
29 Bought-in professional services - curriculum (E27)	2,770	2,313,216	1,029,921	170,888	3,516,795
30 Bought-in professional services - other (E28)	50,956	2,044,741	727,930	108,194	2,931,821
31 Loan interest (E29)	0	1,027	25,415	0	26,442
32 Community focused extended school staff (E31)	380,466	1,374,596	0	118,808	1,873,870
33 Community focused extended school costs (E32)	103,119	521,584	0	3,427	628,130
34 TOTAL RUNNING EXPENSES	718,850	28,302,012	23,714,333	1,332,356	54,067,551

48,069,817	0%	15%	1,000,000
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TOTAL GROSS EXPENDITURE

2,385,461	117,933,576	112,773,881	7,854,321	240,947,238
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FUNDING

36 Funds delegated by the LA (I01)	1,583,632	79,790,500	63,923,390	6,405,390	151,702,912
37 Funding for sixth form students (I02)	0	0	21,543,151	0	21,543,151
38 SEN funding (Not for special schools) (I03)	94,997	15,900,011	9,208,533	544,827	25,748,368
39 Funding for minority ethnic pupils (I04)	29,806	1,298,054	883,064	56,805	2,267,729
40 Standards Fund (I05)	59,255	6,581,445	7,533,395	280,345	14,454,440
41 Other government grants (I06)	0	429,851	1,075,591	51,303	1,556,745
42 School Standards Grant (SSG) pupil focused (I14)	85,625	4,723,123	3,901,946	178,477	8,889,171
43 Pupil focused extended school funding and/or grants (I15)	30,940	36,620	66,358	61,394	195,313
44 Community focused extended school funding and/or grants (I16)	336,954	1,528,152	0	118,000	1,983,106
45 TOTAL FUNDING	2,221,209	110,287,756	108,135,428	7,696,541	228,340,935

214,754,860	0%	15%	1,000,000
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INCOME

46 Other grants and payments (I07)	14,493	536,231	978,786	121,519	1,651,029
47 Income from facilities and services (I08)	17,720	1,287,848	1,504,681	80,782	2,891,031
48 Income from catering (I09)	12,453	2,515,803	968,851	35,708	3,532,815
49 Receipts from supply teacher insurance claims (I10)	17,247	747,763	310,505	15,702	1,091,217
50 Receipts from other insurance claims (I11)	2,009	140,008	74,853	1,996	218,866
51 Income from contributions to visits etc. (I12)	4,208	1,549,998	1,463,180	12,351	3,029,737
52 Community focused extended school facilities income (I17)	82,002	234,640	0	4,235	320,878
53 Total income NOT including donations and/or voluntary funds	150,132	7,012,291	5,300,856	272,293	12,735,573
54 Donations and/or voluntary funds (I13)	1,592	1,672,883	1,480,021	26,173	3,180,669
55 TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	151,724	8,685,174	6,780,877	298,466	15,916,242

SCHOOLS NET CURRENT EXPENDITURE

2,233,737	109,248,402	105,993,004	7,555,855	225,030,997
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57	Capital Expenditure from Revenue - CERA (E30) (Schools)	0	439,517	1,160,851	29,640	1,630,008
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BALANCES

Opening balances at 01/04/2008

58	Committed revenue balance (B01)	47,497	1,513,855	2,121,811	55,528	3,738,691
59	Uncommitted revenue balance (B02)	75,870	3,342,566	1,025,257	199,044	4,642,737
60	Community focused extended school revenue balance (B06)	64,629	139,504	0	0	204,133

Closing balances at 31/03/2009

61	Committed revenue balance (B01)	61,056	1,527,910	2,735,690	68,056	4,392,712
62	Uncommitted revenue balance (B02)	114,416	4,061,733	1,392,953	297,561	5,866,663
63	Community focused extended school revenue balance (B06)	0	6,107	0	0	6,107

Teaching staff	Education support staff	Other Employees	Running Expenses	TOTAL EXPENDITURE	Income	NET Current Expenditure
(g)	(h)	(i)	(j)	(k)	(l)	(m)

Govt. Grants Inside AEF	Govt. Grants Outside AEF not including LSC	Grants from LSC	LA NET Revenue Expenditure
(n)	(o)	(p)	(q)

Inter-authority recoupment included in (j)	Inter-authority recoupment included in (l)	Capital Expenditure (Excluding CERA)	Home to school transport: Nursery	Home to school transport: Primary	Home to school/college transport: Secondary	Home to school/college transport: Special
(r(i))	(r(ii))	(s)	(t)	(u)	(v)	(w)

SCHOOLS BUDGET

SPENDING BY SCHOOLS (brought forward)

64	Nursery schools	800,061	618,222	248,328	718,850	2,385,461	151,724	2,233,737
65	Primary Schools	56,806,802	21,318,315	11,506,447	28,302,012	117,933,578	8,685,174	109,248,402
66	Secondary Schools	66,507,550	9,972,877	12,579,121	23,714,333	112,773,881	6,780,877	105,993,004
67	Special Schools	3,379,030	2,535,056	607,879	1,332,356	7,854,321	298,466	7,555,855
68	TOTAL SCHOOL SPENDING (Excluding CERA line 57)	127,493,443	34,444,470	24,941,775	54,067,551	240,947,235	15,916,242	225,030,997

174,686	0	0	2,059,051
12,601,122	0	0	96,647,280
12,318,405	0	21,543,153	72,131,446
515,627	0	815,000	6,225,228
25,609,840	0	22,358,153	177,063,004

51,703
3,026,550
3,429,664
351,759

SPENDING BY LA WITHIN THE SCHOOLS BUDGET (EXCLUDING DELEGATED OR DEVOLVED FUNDING)

69	Nursery Schools	0	0	0	400	400	0	400
70	Primary Schools	0	0	0	629,544	629,544	241,249	388,295
71	Secondary Schools	0	0	0	2,124,854	2,124,854	717,808	1,407,046
72	Special Schools	0	0	0	1,885,975	1,885,975	178,799	1,707,176

0	0	0	400
0	0	0	388,295
0	0	17,092	1,389,954
0	0	0	1,707,176

0	0	404,450
329,544	241,429	24,138,702
1,570,498	736,236	8,669,878
1,268,029	178,799	264,099

73	Private/voluntary/independent fees for education for Under 5s (Not NMSS)	0	0	2,485	3,688,457	3,690,942	520	3,690,422
74	Independent/Non-Maintained schools fees	0	0	0	6,211,873	6,211,873	157,085	6,054,788
75	Education out of school	383,863	1,470,557	17,082	506,331	2,377,833	357,323	2,020,510
76	School Meals/Milk	0	0	0	372,922	372,922	0	372,922
77	Other Support Services : expenditure falling within the definition of the Schools Budget	227,825	2,754,400	464,802	2,562,287	6,009,314	121,952	5,887,362

0	0	0	3,690,422
0	0	1,816,150	4,238,638
148,096	0	0	1,872,414
191,980	168,230	0	12,712
0	0	0	5,887,362

188,492	341,723
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0	0
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78	TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	128,105,131	38,669,427	25,426,144	72,050,194	264,250,896	17,690,978	246,559,918
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25,949,916	168,230	24,191,395	196,250,377
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3,356,563	1,498,187
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79	Capital Expenditure from Revenue (CERA) (Spending by LA in Schools Budget)				49,851	0	49,851
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0	0	0	49,851
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80	SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)				23,353,508	1,774,736	21,578,772
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340,076	168,230	1,833,242	19,237,224
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81	TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))				265,930,755	17,690,978	248,239,778
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25,949,916	168,230	24,191,395	197,930,237
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LA BUDGET

LA CENTRAL FUNCTIONS

Central Administration

82	Central Administration	494	239,598	1,942,406	5,197,445	7,379,943	1,070,663	6,309,280
83	Teacher Development	0	0	0	24,582	24,582	0	24,582
84	HE/FE courses run on behalf of the authority	0	0	0	0	0	0	0
85	PRC, Redundancy, Existing Early Retirement and Pension liabilities costs	1,725,535	0	0	0	1,725,535	0	1,725,535
86	SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	1,726,029	239,598	1,942,406	5,222,027	9,130,060	1,070,663	8,059,397

1,510	0	0	6,307,770
0	0	0	24,582
0	0	0	0
0	0	0	1,725,535
1,510	0	0	8,057,887

0	0
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0	0
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Support and Access

87	Pupil Support	378,606	1,055,170	11,064	164,387	1,609,227	1,247,955	361,272
88	Other support services: expenditure falling within the definition of the LA budget	248,326	3,666,374	2,104,571	3,831,804	9,851,075	2,936,964	6,914,111
89	Home to school transport: SEN transport expenditure	1,589	1,568,003	7,760	3,706,260	5,283,612	68,354	5,215,258
90	Home to school transport: other home to school transport expenditure	0	0	0	170,775	170,775	2,695	168,080
91	Home to college transport : SEN transport expenditure	0	0	0	417,950	417,950	0	417,950
92	Home to college transport : other home to college transport expenditure	0	0	0	0	0	0	0
93	SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 92)	628,521	6,289,547	2,123,395	8,291,176	17,332,639	4,255,968	13,076,671
94	SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 93)	2,354,550	6,529,145	4,065,801	13,513,203	26,462,699	5,326,631	21,136,068

330,451	0	0	30,821
1,785,369	0	0	5,128,742
0	0	0	5,215,258
0	0	0	168,080
0	0	0	417,950
0	0	0	0
2,115,820	0	0	10,960,851
2,117,330	0	0	19,018,738

0	0
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15,859	745,745	767,969	3,685,684
0	0	168,080	0
0	0	417,950	0
0	0	0	0

YOUTH AND COMMUNITY

Services to young people

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