

OUTTURN 2010-11 - TABLE A

SPENDING BY SCHOOLS

		Nursery Schools £	Primary Schools £	Secondary Schools £	Special Schools £	Total £
(a)	(b)	(c)	(d)	(e)	(f)	
EXPENDITURE						
1	Teaching staff (E01)	431,100	195,440,585	205,528,393	17,020,868	418,420,946
2	Supply teaching staff (E02)	13,287	10,539,254	2,301,838	369,707	13,224,086
3	TOTAL TEACHING STAFF	444,388	205,979,839	207,830,231	17,390,575	431,645,033
4	Education Support Staff (E03)	1,419,076	52,687,252	36,051,270	11,106,033	101,263,631
OTHER EMPLOYEE COSTS						
5	Premises staff (E04)	97,812	10,323,286	9,626,036	1,097,703	21,144,837
6	Administrative & clerical staff (E05)	369,110	20,963,800	25,424,960	1,821,222	48,579,092
7	Catering Staff (E06)	14,953	280,541	1,218,581	48,385	1,562,460
8	Cost of other staff (E07)	24,467	6,443,886	3,658,172	596,473	10,722,998
9	Indirect employee expenses (E08)	28,025	1,051,933	1,793,773	257,877	3,131,608
10	Development and training (E09)	20,763	3,604,885	1,949,951	397,302	5,972,901
11	Supply teacher insurance (E10)	35,046	2,456,707	1,602,688	256,096	4,350,537
12	Staff related insurance (E11)	0	19,826	23,491	16,565	59,882
13	TOTAL OTHER EMPLOYEE COSTS	590,175	45,144,864	45,297,652	4,491,623	95,524,314
RUNNING EXPENSES						
14	Building maintenance and improvement (E12)	80,177	8,363,790	7,776,412	701,512	16,921,891
15	Grounds maintenance and improvement (E13)	25,620	2,195,953	1,225,781	182,069	3,629,423
16	Cleaning and caretaking (E14)	35,456	2,233,500	4,575,114	183,005	7,027,075
17	Water and sewerage (E15)	6,110	897,895	783,971	83,662	1,771,638
18	Energy (E16)	25,890	4,499,010	6,352,464	489,551	11,366,915
19	Rates (E17)	67,819	4,487,278	4,086,275	1,304	8,642,676
20	Other occupation costs (E18)	65,578	1,494,537	2,011,722	194,852	3,766,689
21	Learning resources (not ICT) (E19)	56,845	16,113,938	22,440,816	1,393,983	40,005,582
22	ICT learning resources (E20)	20,562	7,294,743	7,581,023	555,504	15,451,832
23	Examination fees (E21)	0	8,032	6,120,077	79,730	6,207,839
24	Administrative supplies (E22)	42,088	4,748,106	7,870,574	443,371	13,104,139
25	Other insurance premiums (E23)	92	144,450	382,687	25,977	553,206
26	Special facilities (E24)	42,733	1,393,893	1,795,515	75,363	3,307,504
27	Catering supplies (E25)	47,128	14,624,766	4,501,293	538,717	19,711,904
28	Agency supply teaching staff (E26)	0	2,153,196	1,364,205	91,369	3,608,770
29	Bought-in professional services - curriculum (E27)	9,807	5,609,957	5,017,712	574,775	11,212,251
30	Bought-in professional services - other (E28)	57,395	8,440,293	5,569,498	863,160	14,930,346
31	Loan interest (E29)	0	0	0	0	0
32	Community focussed extended school staff (E31)	0	0	0	0	0
33	Community focussed extended school costs (E32)	0	0	0	0	0
34	TOTAL RUNNING EXPENSES	583,299	84,703,337	89,455,139	6,477,904	181,219,679
35	TOTAL GROSS EXPENDITURE	3,036,938	388,515,292	378,634,292	39,466,135	809,652,657

FUNDING						
36	Funds delegated by the LEA (I01)	1,558,475	315,915,881	282,294,919	33,800,052	633,569,327
37	Funding for sixth form students (I02)	0	0	8,819,963	0	8,819,963
38	SEN funding (Not for special schools) (I03)	97,404	3,902,785	2,292,686	808,807	7,101,682
39	Funding for minority ethnic pupils (I04)	0	0	0	0	0
40	Standards Fund (I05)	82,631	19,795,509	27,179,095	1,760,166	48,817,401
41	Other government grants (I06)	734,171	1,780,941	2,030,686	241,093	4,786,891
42	School Standards Grant (SSG) pupil focussed (I14)	59,006	19,153,024	14,548,456	1,250,414	35,010,900
43	Pupil focussed extended school funding and/or grants (I15)	0	0	0	0	0
44	Community focussed extended school funding and/or grants (I16)	0	0	0	0	0
45	TOTAL FUNDING	2,531,687	360,548,140	337,165,805	37,860,532	738,106,164
INCOME						
46	Other grants and payments (I07)	147,685	3,846,893	9,422,005	1,064,194	14,480,777
47	Income from facilities and services (I08)	422,545	6,679,034	19,523,020	749,996	27,374,595
48	Income from catering (I09)	1,752	9,793,141	2,904,707	222,225	12,921,825
49	Receipts from supply teacher insurance claims (I10)	0	0	0	0	0
50	Receipts from other insurance claims (I11)	0	44,187	33,885	34,170	112,242
51	Income from contributions to visits etc (I12)	11,359	6,095,452	10,669,561	228,354	17,004,726
52	Community focussed extended school facilities income (I17)	0	0	0	0	0
53	Total income NOT including donations and/or voluntary funds	583,341	26,458,707	42,553,178	2,298,939	71,894,165
54	Donations and/or voluntary funds (I13)	(8,506)	3,047,202	723,787	188,713	3,951,196
55	TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	574,835	29,505,909	43,276,965	2,487,652	75,845,361
56	SCHOOLS NET CURRENT EXPENDITURE	2,462,103	359,009,383	335,357,327	36,978,483	733,807,297
57	Capital Expenditure from Revenue - CERA (E30) (Schools)	123,000	712,015	181,293	557,404	1,573,712
BALANCES						
Opening balances at 01/04/2010						
58	Committed revenue balance (B01)	496,024	16,879,879	16,494,324	3,225,109	37,095,336
59	Uncommitted revenue balance (B02)	0	0	0	0	0
60	Community focussed extended school revenue balance (B06)	0	0	0	0	0
Closing balances at 31/03/2011						
61	Committed revenue balance (B01)	442,609	17,699,581	18,121,502	3,549,744	39,813,435
62	Uncommitted revenue balance (B02)	0	0	0	0	0
63	Community focussed extended school revenue balance (B06)	0	0	0	0	0

Teaching staff	Education support staff	Other Employees	Running Expenses	TOTAL EXPENDITURE	Income	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF not including YPLA grants
(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)

SCHOOLS BUDGET

SPENDING BY SCHOOLS (brought forward)

64	Nursery schools	444,388	1,419,076	590,175	583,299	3,036,938	574,835	2,462,103	59,006	0
65	Primary Schools	205,979,839	52,687,252	45,144,864	84,703,337	388,515,292	29,505,909	359,009,383	43,755,369	0
66	Secondary Schools	207,830,231	36,051,270	45,297,652	89,455,139	378,634,292	43,276,965	335,357,327	37,516,436	0
67	Special Schools	17,390,575	11,106,033	4,491,623	6,477,904	39,466,135	2,487,652	36,978,483	3,790,449	0
68	TOTAL SCHOOL SPENDING (Excluding CERA line 57)	431,645,033	101,263,631	95,524,314	181,219,679	809,652,657	75,845,361	733,807,297	85,121,260	0

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

69	Nursery Schools	843,164	215,124	742,022	8,247,627	10,047,937	336,088	9,711,849	8,647,849	0
70	Primary Schools	2,166,585	590,931	999,944	1,428,394	5,185,853	417,498	4,768,355	376,516	0
71	Secondary Schools	1,531,224	187,458	492,737	4,671,022	6,882,442	740,840	6,141,602	824,717	0
72	Special Schools	226,481	131,679	253,769	3,879,655	4,491,584	2,050,347	2,441,237	206,014	0
73	Private/voluntary/independent fees for education for Under 5s (Not NMSS)	0	0	0	38,183,746	38,183,746	0	38,183,746	7,086,465	0
74	Independent/Non-Maintained schools fees	0	0	0	10,911,728	10,911,728	0	10,911,728	0	0
75	Education out of school	5,718,562	1,134,645	1,832,629	1,573,865	10,259,701	2,029,866	8,229,835	765,944	0
76	School Meals/Milk	0	0	0	274,273	274,273	71,877	202,396	0	180,635
77	Other Support Services : expenditure falling within the definition of the Schools Budget	0	0	0	694,962	694,962	0	694,962	382,219	0

78	TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	442,131,048	103,523,468	99,845,415	251,084,952	896,584,883	81,491,876	815,093,006	103,410,984	180,635
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79	Capital Expenditure from Revenue (CERA) (Spending by LEA in Schools Budget)					10,748,350	0	10,748,350	0	0
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80	SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)					97,680,575	5,646,516	92,034,059	18,289,724	180,635
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81	TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))					908,906,945	81,491,876	827,415,068	103,410,984	180,635
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Grants from YPLA	LEA NET Revenue Expenditure	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 transport: Secondary	Home to school transport: Special
(p)	(q)	(r(i))	(r(ii))	(s)	(t)	(u)	(v)	(w)

0	2,403,097			123,000				
0	315,254,014			712,015				
8,833,836	289,007,055			181,293				
1,425,800	31,762,234			557,404				
10,259,636	638,426,401			1,573,712				

0	1,064,000	0	0	0				
0	4,391,839	0	0	0				
1,982,610	3,334,275	0	0	0				
0	2,235,223	0	0	0				

0	31,097,281							
2,086,200	8,825,528							
0	7,463,891	0	0					
0	21,761	0	0					
0	312,743	0	0					

14,328,446	697,172,941	0	0					
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0	10,748,350							
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4,068,810	69,494,890							
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14,328,446	709,495,003							
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Teaching staff	Education support staff	Other Employees	Running Expenses	TOTAL EXPENDITURE	Income	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF not including YPLA grants
(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)

LEA BUDGET

LA CENTRAL FUNCTIONS

Central Administration

82	Central Administration	363,843	680,285	3,389,894	7,967,371	12,401,393	1,368,099	11,033,294	1,089,623	0
83	Teacher Development	1,198	2,243	10,970	29,108	43,519	2,152	41,367	0	0
84	HE/ FE courses run on behalf of the authority	0	0	0	0	0	0	0	0	0
85	PRC, Redundancy, Existing Early Retirement and Pension liabilities costs	0	0	0	6,022,291	6,022,291	0	6,022,291	0	0
86	SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	365,041	682,528	3,400,864	14,018,770	18,467,203	1,370,251	17,096,952	1,089,623	0

Support and Access

87	Pupil Support	0	0	0	553,855	553,855	0	553,855	0	0
88	Other support services: expenditure falling within the definition of the LEA budget	534,614	998,729	5,083,730	13,707,631	20,324,704	0	20,324,704	4,275,937	0
89	Home to school transport: SEN transport expenditure	0	0	2,484,414	12,845,961	15,330,375	176,576	15,153,799	0	0
90	Home to school transport: other home to school transport expenditure	0	0	1,490,648	7,707,577	9,198,225	105,946	9,092,279	0	0
91	Home to post-16 provision: SEN/ LLD transport expenditure (aged 16-18)	0	0	0	993,767	993,767	85,243	908,524	0	0
92	Home to post-16 provision: SEN/ LLD transport expenditure (aged 19-25)	0	0	0	175,371	175,371	15,043	160,328	0	0
93	Home to post-16 provision transport: other home to post-16 transport expenditure	0	0	0	320,209	320,209	27,467	292,742	0	0
94	SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 93)	534,614	998,729	9,058,792	36,304,371	46,896,506	410,275	46,486,231	4,275,937	0

95	SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 94)	899,655	1,681,257	12,459,656	50,323,141	65,363,709	1,780,526	63,583,183	5,365,560	0
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ADULT AND COMMUNITY

96	Other Community Services	27,739	0	342,959	7,052,275	7,422,973	0	7,422,973	7,053,704	0
97	Adult and Community learning	50,783	124,918	1,362,179	6,430,151	7,968,031	504,634	7,463,397	0	0
98	SUB-TOTAL ADULT AND COMMUNITY (lines 96 + 97)	78,522	124,918	1,705,138	13,482,426	15,391,004	504,634	14,886,370	7,053,704	0
99	TOTAL LA BUDGET (line 95 + line 98)	978,177	1,806,175	14,164,794	63,805,567	80,754,713	2,285,160	78,469,553	12,419,264	0

100	TOTAL SPENDING BY LA (exc CERA) (Schools and LA budget) (lines 69 to 77 + line 98)	10,564,537	2,384,755	6,026,239	83,347,698	102,323,229	6,151,150	96,172,079	25,343,428	180,635
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101	Capital Expenditure from Revenue (CERA) (LA)					0	0	0		
102	Capital Expenditure from Revenue (CERA) (Youth & Community)					0	0	0		

103	TOTAL LEA BUDGET (including CERA) (line 99 + line 101 + line 102)					80,754,713	2,285,160	78,469,553		
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104	TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 99)	443,109,225	105,329,643	114,010,209	314,890,519	977,339,596	83,777,036	893,562,559	115,830,248	180,635
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105	TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 103)					989,661,658	83,777,036	905,884,621	103,410,984	180,635
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Grants from YPLA	LEA NET Revenue Expenditure	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: Secondary	Home to school college: Special
(p)	(q)	(r(i))	(r(ii))	(s)	(t)	(u)	(v)	(w)

0	9,943,671	0	0
0	41,367	0	0
0	0	0	0
0	6,022,291	0	0
0	16,007,329	0	0

0	553,855	0	0
0	16,048,767	0	0
0	15,153,799	0	0
0	9,092,279	0	0
208,975	699,549	0	0
37,616	122,712	0	0
83,590	209,152	0	0
330,181	41,880,113	0	0

151,538	2,273,069	5,152,292	7,576,901
90,922	1,363,842	3,091,375	4,546,141
0	0	908,524	0
0	0	160,328	0
0	0	292,742	0

330,181	57,887,442	0	0
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0	369,269	0	0
2,717,250	4,746,147	0	0
2,717,250	5,115,416	0	0
3,047,431	63,002,858	0	0

6,786,060	63,861,956	0	0
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17,375,877	760,175,799
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1,573,712

14,328,446	787,964,556
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