

Department for Education DATA COLLECTION (OUTTURN)	LA Name	Worcestershire	LA No.	885
Year 2009-10	Contact	Chris Buzzard	Email	cbuzzard@worcestershire.gov.uk
TABLE A	Tel No.	01905 766256	Version	1
	Completion date	19/08/2010		

SPENDING BY SCHOOLS

	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total
	£	£	£	£	£

Outturn 09-09 Total (col f)	Validation Range (queries on figures which are outside both the percentage and actual limits)	
	Percentage change %	Absolute Difference
(e)	Lower Limit	Upper Limit
	(f)	(g)

(a)	(b)	(c)	(d)	(e)	(f)
EXPENDITURE					
1 Teaching staff (E01)	100,164	79,834,238	106,326,695	8,590,190	193,951,277
2 Supply teaching staff (E02)	617	3,267,370	1,464,415	145,481	4,917,963
3 TOTAL TEACHING STAFF	100,781	82,041,608	107,791,100	8,735,671	198,869,160
4 EDUCATION SUPPORT STAFF (E03)	50,830	21,612,593	14,458,457	5,900,696	42,222,576

194,721,038	0%	15%	1,000,000
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OTHER EMPLOYEE COSTS

5 Premises staff (E04)	0	3,823,371	4,159,251	501,372	8,483,994
6 Administrative & clerical staff (E05)	15,969	5,580,518	12,383,411	407,103	18,956,941
7 Caring Staff (E06)	0	355,940	614,938	231,602	1,202,481
8 Cost of other staff (E07)	28,287	2,860,337	830,804	472,339	4,191,777
9 Indirect employee expenses (E08)	139	128,679	541,961	78,098	748,777
10 Development and training (E09)	4,528	775,408	791,717	125,837	1,693,486
11 Supply teacher insurance (E10)	0	1,128,781	112,701	82,868	1,324,350
12 Staff related insurance (E11)	0	39,897	7,802	12,261	59,960
13 TOTAL OTHER EMPLOYEE COSTS	48,872	14,693,926	19,442,485	2,331,451	36,516,768

34,286,794	0%	15%	1,000,000
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RUNNING EXPENSES

14 Building maintenance and improvement (E12)	4,587	2,140,031	3,650,342	388,622	6,191,881
15 Grounds maintenance and improvement (E13)	4,264	976,292	892,041	76,141	1,548,338
16 Cleaning and caretaking (E14)	5,454	753,178	1,208,620	93,316	2,066,569
17 Water and sewerage (E15)	0	453,854	564,164	47,490	1,065,508
18 Energy (E16)	0	1,696,590	2,503,458	233,215	4,433,262
19 Rates (E17)	2,502	1,998,183	2,054,681	0	3,956,766
20 Other occupation costs (E18)	30	317,726	1,785,220	61,619	2,164,595
21 Learning resources (not ICT) (E19)	6,081	4,843,548	7,112,374	1,128,364	13,090,337
22 ICT learning resources (E20)	112	1,904,440	1,569,251	208,498	3,682,310
23 Examination fees (E21)	0	0	3,240,601	12,244	3,252,845
24 Administrative supplies (E22)	3,581	1,496,542	2,471,466	151,716	4,123,305
25 Other insurance premiums (E23)	203	249,698	375,016	19,796	644,713
26 Special facilities (E24)	0	78,104	537,643	243,262	859,009
27 Caring supplies (E25)	3,414	3,074,428	3,207,911	168,208	6,514,069
28 Agency supply teaching staff (E26)	0	396,951	1,085,136	151,085	1,633,172
29 Bought-in professional services - curriculum (E27)	1,148	1,761,969	2,474,791	1,017,969	6,255,877
30 Bought-in professional services - other (E28)	6,140	3,238,648	4,676,879	367,182	8,287,849
31 Loan interests (E29)	0	429	6,283	0	6,712
32 Community focused extended school staff (E31)	0	0	0	0	0
33 Community focused extended school costs (E32)	0	0	0	0	0
34 TOTAL RUNNING EXPENSES	37,616	24,581,627	39,484,257	4,273,515	68,477,012
35 TOTAL GROSS EXPENDITURE	238,099	142,929,756	181,176,289	21,341,364	345,680,513

68,536,906	0%	15%	1,000,000
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FUNDING

36 Funds delegated by the LA (B01)	132,156	102,582,121	114,136,351	18,697,538	235,548,166
37 Funding for sixth form students (B02)	0	0	22,914,696	0	22,914,696
38 SEN funding (Not for special schools) (B03)	12,577	14,960,967	12,470,086	76,115	27,519,745
39 Funding for minority ethnic pupils (B04)	0	784,904	291,693	0	1,066,597
40 Standards Fund (B05)	26,557	8,313,306	11,455,687	726,564	20,522,104
41 Other government grants (B06)	0	65,901	721,959	3,871	791,731
42 School Standards Grant (SSG) pupil focused (B14)	17,545	7,711,597	7,884,490	482,678	16,096,300
43 Pupil focused extended school funding and/or grants (B15)	15,069	866,172	298,466	87,317	1,267,024
44 Community focused extended school funding and/or grants (B16)	0	0	0	0	0
45 TOTAL FUNDING	203,904	135,284,968	170,163,407	20,074,073	325,726,353

315,507,446	0%	15%	1,000,000
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INCOME

46 Other grants and payments (B07)	0	408,909	804,675	68,423	1,382,007
47 Income from facilities and services (B08)	20,015	2,872,558	6,064,859	793,113	9,750,545
48 Income from catering (B09)	3,462	1,960,623	2,387,056	143,749	4,465,920
49 Receipts from supply teacher insurance claims (B10)	0	611,615	77,228	41,985	730,828
50 Receipts from other insurance claims (B11)	0	142,670	65,061	12,827	220,558
51 Income from contributions to visits etc. (B12)	0	963,803	646,128	13,116	1,623,047
52 Community focused extended school facilities income (B17)	0	0	0	0	0
53 Total Income NOT including donations and/or voluntary funds	23,487	6,950,177	10,124,957	1,073,213	18,171,814
54 Donations and/or voluntary funds (B13)	535	936,412	2,129,152	195,627	3,261,726
55 TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	24,022	7,886,589	12,254,109	1,268,840	21,433,540

SCHOOLS NET CURRENT EXPENDITURE

214,007	135,043,167	168,922,190	20,072,524	324,251,974
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BALANCES

0	228,467	476,569	53,027	758,063
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Opening balances at 01/04/2009

58 Committed revenue balance (B01)	(6,502)	7,318,261	5,373,211	1,034,074	13,719,044
59 Uncommitted revenue balance (B02)	0	0	0	0	0
60 Community focused extended school revenue balance (B06)	0	0	0	0	0

Closing balances at 31/03/2010

61 Committed revenue balance (B01)	(16,686)	7,331,520	6,137,860	982,671	14,435,355
62 Uncommitted revenue balance (B02)	0	0	0	0	0
63 Community focused 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
(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 recommitment included in (j)	Inter-authority recommitment 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	Positive Activities controlled or shaped by young people	Positive Activities for young people on Friday and Saturday nights
(r)(i)	(r)(ii)	(s)	(t)	(u)	(v)	(w)	(x)(i)	(x)(ii)

Outturn 09-09 Total Expenditure (col k)	Validation Range (queries on figures which are outside both the percentage and actual limits)	
	Percentage change (%)	Absolute Difference
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SCHOOLS BUDGET

SPENDING BY SCHOOLS (brought forward)

64 Nursery schools	100,781	50,830	48,872	37,616	238,099	24,002	214,097
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56,416	0	0	187,681
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EXPENDITURE					
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2 Supply teaching staff (E02)	617	3,267,370	1,464,415	145,481	4,881,763
3 TOTAL TEACHING STAFF	100,781	82,041,608	107,791,100	8,735,671	198,669,160
4 EDUCATION SUPPORT STAFF (E03)	50,830	21,612,593	14,458,457	5,900,696	42,022,576

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OTHER EMPLOYEE COSTS

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(r)(i)	(r)(ii)	(s)	(t)	(u)	(v)	(w)	(x)(i)	(x)(ii)

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SCHOOLS BUDGET

SPENDING BY SCHOOLS (brought forward)

64 Nursery schools	100,781	50,830	48,872	37,616	238,099	24,002	214,097
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56,416	0	0	187,681
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65	Primary Schools	82,041,608	21,612,593	14,693,929	24,581,627	142,929,756	7,886,589	135,043,167	19,452,486	0	0	115,590,681	228,467
66	Secondary Schools	107,791,100	14,458,457	19,442,485	39,484,257	181,176,290	12,254,109	168,922,180	21,117,337	342,930	22,914,696	124,547,227	476,569
67	Special Schools	8,735,671	5,960,686	2,331,481	4,373,915	21,341,384	1,268,840	20,072,544	1,160,761	0	1,485,604	17,246,166	63,027
68	TOTAL SCHOOL SPENDING (Excluding CERA line 87)	188,609,100	43,022,576	36,516,765	68,477,015	345,685,515	21,433,540	304,951,978	41,787,003	342,930	24,400,300	257,721,745	

SPENDING BY LA WITHIN THE SCHOOLS BUDGET (EXCLUDING DELEGATED OR DEVOLVED FUNDING)													
69	Nursery Schools	0	0	0	1,028	3,837	34	3,803	0	0	0	3,803	
70	Primary Schools	72,691	110,360	326,861	4,879,197	5,389,026	532,543	4,856,486	0	0	4,856,486	1,651,530	721
71	Secondary Schools	31,484	50,285	304,314	4,881,098	5,287,181	809,537	4,467,644	0	14,684	4,442,960	1,647,488	5,341,200
72	Special Schools	1,026	72,883	53,210	1,286,016	1,413,135	1,223,722	189,413	0	29,028	160,385	857,648	4,825,009
73	Private/Voluntary/Independent fees for education for Under 5s (Not NMS)	74,769	221,592	42,186	8,527,723	8,866,260	17,232	8,849,028	181,766	0	0	8,667,262	1,236,349
74	Independent/Non-Maintained schools fees	0	0	0	3,201,290	25,285	3,176,005	0	0	451,729	2,724,276	0	5,000,000
75	Education out of school	3,900,102	556,887	556,083	973,231	5,986,303	1,291,842	4,694,461	276,387	0	0	4,418,074	2,651,008
76	School Meals/Milk	0	0	0	212,014	212,014	212,014	0	0	0	0	0	5,664,211
77	Other Support Services - expenditure falling within the definition of the Schools Budget	1,729,195	696,703	402,230	626,133	3,453,222	109,387	3,352,835	74,082	0	3,278,753	0	182,000
78	TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	204,478,267	43,731,306	38,201,652	93,066,346	379,477,589	25,646,136	353,831,453	42,319,236	342,930	24,895,721	286,273,564	1,205,032
79	Capital Expenditure from Revenue (CERA) (Spending by LA in Schools Budget)					0	3,376,112	3,376,112	0	0	0	3,376,112	0
80	SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)								37,168,183	0	495,421	31,927,931	
81	TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 87 col (f))								42,319,236	342,930	24,895,721	290,407,740	

LA BUDGET													
LA CENTRAL FUNCTIONS													
Central Administration													
82	Central Administration	67,937	336,864	4,417,697	5,872,289	10,694,787	2,612,206	8,082,581	0	444,943	375,039	7,262,599	0
83	Teacher Development	0	0	446,735	298,488	744,223	230,389	513,834	0	0	0	513,834	753,267
84	HE/FE courses run on behalf of the authority	0	0	0	0	0	0	0	0	0	0	0	0
85	PRC - Redundancy, Existing Early Retirement and Pension liabilities costs	148,843	0	1,051,907	3,738	1,204,488	266,483	938,005	0	43,185	0	894,820	0
86	SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	216,780	336,864	5,915,339	6,174,515	12,643,498	3,109,078	9,534,420	0	488,128	375,039	8,671,253	691,765
Support and Access													
87	Pupil Support	1,604,290	161,038	251,373	745,286	2,761,955	1,444,086	1,317,869	1,054,573	0	0	263,296	0
88	Other support services: expenditure falling within the definition of the LA budget	798,797	7,976,337	4,421,894	16,363,403	31,560,341	9,419,809	22,140,532	7,080,236	579,238	377,422	14,058,638	0
89	Home to school transport: SEN transport expenditure	0	0	22,142	5,930,256	5,940,398	93,241	5,849,157	0	0	0	5,849,157	0
90	Home to school transport: other home to school transport expenditure	0	0	166,170	6,428,890	6,596,060	703,694	5,891,366	0	0	0	5,891,366	0
91	Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)	0	0	0	478,536	478,536	775	477,761	0	0	0	477,761	0
92	Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)	0	0	0	0	0	0	0	0	0	0	0	0
93	Home to post-16 provision: transport: other home to post-16 transport expenditure	0	0	0	1,495,449	1,495,449	716,191	779,258	0	0	0	779,258	0
94	SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 93)	2,403,087	8,137,375	4,861,489	33,431,820	48,833,739	12,377,796	36,455,943	8,139,809	579,238	377,422	27,359,474	0
95	SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 94)	2,619,835	8,474,239	10,776,828	39,606,335	61,477,237	15,486,874	40,990,363	8,139,809	1,067,366	752,461	36,030,727	0

YOUTH AND COMMUNITY													
Services to young people													
96	Positive activities for young people				4,134,136	389,983	3,744,152	0	0	294,760	0	3,449,372	0
97	Youth Work				0	0	0	0	0	0	0	0	0
98	Connexions				4,372,252	52	4,372,200	0	0	0	0	4,372,200	0
99	Student Support/including Mandatory awards	0	0	699,498	145,701	846,197	200,865	644,242	0	0	0	644,242	0
100	Other Community Services	0	0	0	0	0	0	0	0	0	0	0	0
101	Adult and Community Learning	204,309	23,677	647,562	1,780,502	2,656,050	638,119	2,017,931	0	19,747	908,020	1,090,164	680,317
102	SUB-TOTAL YOUTH AND COMMUNITY (lines 95 to 101)	204,309	23,677	1,346,968	1,926,203	12,007,544	1,229,019	10,778,525	0	314,527	908,020	9,555,978	11,501,096
103	TOTAL LA BUDGET (excluding CERA) (line 95 + line 102)	2,824,144	8,497,916	12,123,796	41,532,538	73,484,781	16,715,893	56,768,888	8,139,809	1,381,893	1,860,481	45,586,705	0
104	TOTAL SPENDING BY LA (excluding CERA) (Schools and LA budget) (lines 69 to 77 + line 103)	8,633,271	10,206,646	13,808,680	66,121,869	107,276,852	20,928,489	86,348,363	8,672,044	1,381,893	2,155,902	74,138,524	1,209,032
105	Capital Expenditure from Revenue (CERA) (LA)				348,598	0	348,598	0	0	0	0	348,598	0
106	Capital Expenditure from Revenue (CERA) (Youth & Community)				1,725	0	1,725	0	0	0	0	1,725	0
107	TOTAL LA BUDGET (including CERA) (line 104 + line 105 + line 107)				73,835,104	16,715,893	57,119,211						
108	TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 104)	207,302,431	52,229,222	50,325,449	134,698,883	452,962,376	42,362,029	410,600,347	50,459,047	1,724,823	26,556,202	331,890,263	4,134,063
109	TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 108)				457,446,860	42,362,029	415,084,840		50,459,047	1,724,823	26,556,202	336,344,769	441,204,908

TABLE A NOTES
Note that the information you provide in this section will be taken into account when uploaded to DfE.

line 74 - independent school fees - memo note, should be £25,285, unable to enter into cell
line 82 - central administration - yellow error - formula issue

Department for Education DATA COLLECTION (OUTTURN)	LA Name	Worcestershire	LA No.	885
Year 2009-10	Contact	Chris Buzzard	Email	cbuzzard@worcestershire.gov.uk
TABLE A	Tel No.	01905 766256	Version	1
	Completion date	19/08/2010		

SPENDING BY SCHOOLS

	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total
	£	£	£	£	£

Outturn 09-09 Total (col f)	Validation Range (queries on figures which are outside both the percentage and actual limits)	
	Percentage change %	Absolute Difference
(e)	Lower Limit	Upper Limit
	(f)	(g)

(a)	(b)	(c)	(d)	(e)	(f)
EXPENDITURE					
1 Teaching staff (E01)	100,164	79,834,238	106,326,695	8,590,190	193,951,277
2 Supply teaching staff (E02)	617	3,267,370	1,464,415	145,481	4,917,963
3 TOTAL TEACHING STAFF	100,781	82,041,608	107,791,100	8,735,671	198,869,160
4 EDUCATION SUPPORT STAFF (E03)	50,830	21,612,593	14,458,457	5,900,696	42,222,576

194,721,038	0%	15%	1,000,000
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OTHER EMPLOYEE COSTS

5 Premises staff (E04)	0	3,823,371	4,159,251	501,372	8,483,994
6 Administrative & clerical staff (E05)	15,969	5,580,518	12,383,411	407,103	18,955,001
7 Caring Staff (E06)	0	355,940	614,938	231,602	1,202,481
8 Cost of other staff (E07)	28,287	2,860,337	830,804	472,339	4,191,777
9 Indirect employee expenses (E08)	139	128,679	541,961	78,098	748,777
10 Development and training (E09)	4,528	775,408	791,717	125,837	1,693,486
11 Supply teacher insurance (E10)	0	1,128,781	112,701	82,868	1,324,350
12 Staff related insurance (E11)	0	39,897	7,802	12,261	59,960
13 TOTAL OTHER EMPLOYEE COSTS	48,872	14,693,928	19,442,485	2,331,451	36,516,768

34,286,794	0%	15%	1,000,000
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RUNNING EXPENSES

14 Building maintenance and improvement (E12)	4,587	2,140,031	3,650,342	388,622	6,191,881
15 Grounds maintenance and improvement (E13)	4,264	976,292	892,041	76,141	1,548,338
16 Cleaning and caretaking (E14)	5,454	753,178	1,208,620	93,316	2,066,569
17 Water and sewerage (E15)	0	453,854	564,164	47,490	1,065,508
18 Energy (E16)	0	1,696,590	2,503,458	233,215	4,433,262
19 Rates (E17)	2,502	1,998,183	2,054,681	0	3,955,766
20 Other occupation costs (E18)	30	317,726	1,785,220	61,619	2,164,595
21 Learning resources (not ICT) (E19)	6,081	4,843,548	7,112,374	1,128,364	13,090,337
22 ICT learning resources (E20)	112	1,904,440	1,569,251	208,498	3,682,310
23 Examination fees (E21)	0	0	3,240,601	12,244	3,252,845
24 Administrative supplies (E22)	3,581	1,496,542	2,471,466	151,716	4,123,305
25 Other insurance premiums (E23)	203	249,698	375,016	19,796	644,713
26 Special facilities (E24)	0	78,104	537,643	243,262	859,009
27 Caring supplies (E25)	3,414	3,074,428	3,207,911	168,208	6,514,069
28 Agency supply teaching staff (E26)	0	396,951	1,085,136	151,085	1,633,172
29 Bought-in professional services - curriculum (E27)	1,148	1,761,969	2,474,791	1,017,969	6,255,877
30 Bought-in professional services - other (E28)	6,140	3,238,648	4,676,879	367,182	8,287,849
31 Loan interests (E29)	0	429	6,283	0	6,712
32 Community focused extended school staff (E31)	0	0	0	0	0
33 Community focused extended school costs (E32)	0	0	0	0	0
34 TOTAL RUNNING EXPENSES	37,616	24,581,627	39,484,257	4,273,515	68,477,012
35 TOTAL GROSS EXPENDITURE	238,099	142,929,756	181,176,299	21,341,364	345,690,513

68,536,906	0%	15%	1,000,000
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FUNDING

36 Funds delegated by the LA (B01)	132,156	102,582,121	114,136,351	18,697,538	235,548,166
37 Funding for sixth form students (B02)	0	0	22,914,696	0	22,914,696
38 SEN funding (Not for special schools) (B03)	12,577	14,960,967	12,470,086	76,115	27,519,745
39 Funding for minority ethnic pupils (B04)	0	784,904	291,693	0	1,066,597
40 Standards Fund (B05)	26,557	8,313,306	11,455,687	726,564	20,522,104
41 Other government grants (B06)	0	65,901	721,959	3,871	791,731
42 School Standards Grant (SSG) pupil focused (B14)	17,545	7,711,597	7,884,490	482,678	16,096,300
43 Pupil focused extended school funding and/or grants (B15)	15,069	865,172	298,466	87,317	1,267,024
44 Community focused extended school funding and/or grants (B16)	0	0	0	0	0
45 TOTAL FUNDING	203,904	135,284,968	170,163,407	20,074,073	325,726,353

315,507,446	0%	15%	1,000,000
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INCOME

46 Other grants and payments (B07)	0	408,909	804,675	68,423	1,382,007
47 Income from facilities and services (B08)	20,015	2,872,558	6,064,859	793,113	9,750,545
48 Income from catering (B09)	3,462	1,960,623	2,387,056	143,749	4,465,920
49 Receipts from supply teacher insurance claims (B10)	0	611,615	77,228	41,985	730,828
50 Receipts from other insurance claims (B11)	0	142,670	65,061	12,827	220,558
51 Income from contributions to visits etc. (B12)	0	963,803	646,128	13,116	1,623,047
52 Community focused extended school facilities income (B17)	0	0	0	0	0
53 Total Income NOT including donations and/or voluntary funds	23,487	6,950,177	10,124,957	1,073,213	18,171,814
54 Donations and/or voluntary funds (B13)	535	936,412	2,129,152	195,627	3,261,726
55 TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	24,022	7,886,589	12,254,109	1,268,840	21,433,540

SCHOOLS NET CURRENT EXPENDITURE

214,007	135,043,167	168,922,190	20,072,524	324,251,974
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BALANCES

0	228,467	476,569	53,027	758,063
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Opening balances at 01/04/2009

58 Committed revenue balance (B01)	(6,502)	7,318,261	5,373,211	1,034,074	13,719,044
59 Uncommitted revenue balance (B02)	0	0	0	0	0
60 Community focused extended school revenue balance (B06)	0	0	0	0	0

Closing balances at 31/03/2010

61 Committed revenue balance (B01)	(16,696)	7,331,520	6,137,860	982,671	14,435,355
62 Uncommitted revenue balance (B02)	0	0	0	0	0
63 Community focused 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
(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 recommitment included in (j)	Inter-authority recommitment 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	Positive Activities controlled or shaped by young people	Positive Activities for young people on Friday and Saturday nights
(r)(i)	(r)(ii)	(s)	(t)	(u)	(v)	(w)	(x)(i)	(x)(ii)

Outturn 09-09 Total Expenditure (col k)	Validation Range (queries on figures which are outside both the percentage and actual limits)	
	Percentage change (%)	Absolute Difference
(k)	Lower limit	Upper Limit
	(l)	(m)

SCHOOLS BUDGET

SPENDING BY SCHOOLS (brought forward)

64 Nursery schools	100,781	50,830	48,872	37,616	238,099	24,002	214,097
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56,416	0	0	187,681
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0

65	Primary Schools	82,041,608	21,612,593	14,693,929	24,581,627	142,929,756	7,886,589	135,043,167	19,452,486	0	0	115,590,681	228,467
66	Secondary Schools	107,791,100	14,458,457	19,442,485	39,484,257	181,176,290	12,254,109	168,922,180	21,117,337	342,930	22,914,696	124,547,227	476,569
67	Special Schools	8,735,671	5,960,686	2,331,481	4,373,915	21,341,384	1,268,840	20,072,544	1,160,761	0	1,485,604	17,246,146	63,027
68	TOTAL SCHOOL SPENDING (Excluding CERA line 97)	198,609,100	43,022,576	36,516,765	68,477,015	345,645,515	21,433,540	304,951,978	41,787,020	342,930	24,400,300	257,771,745	

SPENDING BY LA WITHIN THE SCHOOLS BUDGET (EXCLUDING DELEGATED OR DEVOLVED FUNDING)													
69	Nursery Schools	0	0	0	1,028	3,837	34	3,803	0	0	0	3,803	0
70	Primary Schools	72,691	110,360	326,861	4,879,197	5,389,026	532,543	4,856,486	0	0	4,856,486	1,651,530	721
71	Secondary Schools	31,484	50,285	304,314	4,881,098	5,287,181	809,537	4,467,644	0	14,684	4,442,960	1,647,488	5,341,200
72	Special Schools	1,026	72,883	53,210	1,286,016	1,413,135	1,223,722	189,413	0	29,028	160,385	857,648	4,825,009
73	Private/Voluntary/Independent fees for education for Under 5s (Not NMS)	74,769	221,692	42,186	8,527,723	8,866,260	17,232	8,849,028	181,766	0	0	8,667,262	1,236,349
74	Independent/Non-Maintained schools fees	0	0	0	3,201,290	25,285	3,176,005	0	0	451,729	2,724,276	0	5,000,000
75	Education out of school	3,900,102	556,887	556,083	973,231	5,986,303	1,291,842	4,694,461	276,387	0	0	4,418,074	2,651,008
76	School Meals/Milk	0	0	0	212,014	212,014	212,014	0	0	0	0	0	5,664,211
77	Other Support Services - expenditure falling within the definition of the Schools Budget	1,729,195	696,703	402,230	626,133	3,453,222	109,387	3,352,835	74,082	0	3,278,753	0	182,000
78	TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	204,478,267	43,731,306	38,201,652	93,066,346	379,477,589	25,646,136	353,831,453	42,319,236	342,930	24,895,721	286,273,564	1,466,447
79	Capital Expenditure from Revenue (CERA) (Spending by LA in Schools Budget)	0	0	0	0	3,376,112	0	3,376,112	0	0	0	3,376,112	0
80	SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)	37,168,183	4,212,696	32,955,687	0	3,376,112	0	3,376,112	532,235	0	496,421	31,927,931	0
81	TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 87 col (f))	383,611,765	25,646,136	367,965,629	0	42,319,236	342,930	24,895,721	290,407,740	0	0	290,407,740	0

LA BUDGET													
LA CENTRAL FUNCTIONS													
Central Administration													
82	Central Administration	67,937	336,864	4,417,697	5,872,289	10,694,787	2,612,206	8,082,581	0	444,943	375,039	7,262,599	0
83	Teacher Development	0	0	446,735	298,488	744,223	230,389	513,834	0	0	0	513,834	0
84	HE/FE courses run on behalf of the authority	0	0	0	0	0	0	0	0	0	0	0	0
85	PRC: Redundancy, Existing Early Retirement and Pension liabilities costs	148,843	0	1,051,907	3,738	1,204,488	266,483	938,005	0	43,185	0	894,820	0
86	SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	216,780	336,864	5,915,339	6,174,515	12,643,498	3,109,078	9,534,420	0	488,128	375,039	8,671,253	0
Support and Access													
87	Pupil Support	1,604,290	161,038	251,373	745,286	2,761,955	1,444,086	1,317,869	1,054,573	0	0	263,296	0
88	Other support services: expenditure falling within the definition of the LA budget	798,797	7,976,337	4,421,894	16,363,403	31,560,341	9,419,809	22,140,532	7,080,236	579,238	377,422	14,058,638	0
89	Home to school transport: SEN transport expenditure	0	0	22,142	5,930,256	5,940,398	93,241	5,949,197	0	0	0	5,949,197	0
90	Home to school transport: other home to school transport expenditure	0	0	166,170	6,428,890	6,596,060	703,694	5,891,366	0	0	0	5,891,366	0
91	Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)	0	0	0	478,536	478,536	775	477,761	0	0	0	477,761	0
92	Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)	0	0	0	0	0	0	0	0	0	0	0	0
93	Home to post-16 provision: transport: other home to post-16 transport expenditure	0	0	0	1,495,449	1,495,449	716,191	779,258	0	0	0	779,258	0
94	SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 93)	2,403,087	8,137,375	4,861,489	33,431,820	48,833,739	12,377,796	36,455,943	8,139,809	579,238	377,422	27,359,474	0
95	SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 94)	2,619,835	8,474,239	10,776,828	39,606,335	61,477,237	15,486,874	40,990,363	8,139,809	1,067,366	752,461	36,030,727	0

YOUTH AND COMMUNITY													
Services to young people													
96	Positive activities for young people	0	0	0	4,134,136	389,983	3,744,152	0	0	294,760	0	3,449,372	0
97	Youth Work	0	0	0	0	0	0	0	0	0	0	0	0
98	Connexions	0	0	0	4,372,252	52	4,372,200	0	0	0	0	4,372,200	0
99	Student Support/including Mandatory awards	0	0	699,498	145,701	846,197	200,865	644,242	0	0	0	644,242	0
100	Other Community Services	0	0	0	0	0	0	0	0	0	0	0	0
101	Adult and Community Learning	204,309	23,677	647,562	1,780,502	2,656,050	638,119	2,017,931	0	19,747	908,020	1,090,164	0
102	SUB-TOTAL YOUTH AND COMMUNITY (lines 95 to 101)	204,309	23,677	1,346,968	1,926,203	12,007,544	1,229,019	10,778,525	0	314,527	908,020	9,555,978	0
103	TOTAL LA BUDGET (excluding CERA) (line 95 + line 102)	2,824,144	8,497,916	12,123,796	41,532,538	73,484,781	16,715,893	56,768,888	8,139,809	1,381,893	1,860,481	45,586,705	0
104	TOTAL SPENDING BY LA (excluding CERA) (Schools and LA budget) (lines 69 to 77 + line 103)	8,633,271	10,206,646	13,808,680	66,121,869	107,276,852	20,928,489	86,348,363	8,672,044	1,381,893	2,155,902	74,138,524	1,466,447
105	Capital Expenditure from Revenue (CERA) (LA)	0	0	0	348,598	0	348,598	0	0	0	0	348,598	0
106	Capital Expenditure from Revenue (CERA) (Youth & Community)	0	0	0	1,725	0	1,725	0	0	0	0	1,725	0
107	TOTAL LA BUDGET (including CERA) (line 104 + line 105 + line 107)	73,835,104	16,715,893	57,119,211	0	0	0	0	0	0	0	0	0
108	TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 104)	207,302,431	52,229,222	60,325,449	134,698,883	452,962,376	42,362,029	410,600,347	50,459,047	1,724,823	26,556,202	331,890,263	4,134,063
109	TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 108)	457,446,960	42,362,029	415,084,940	0	0	0	0	50,459,047	1,724,823	26,556,202	336,344,769	4,134,063

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