

S52 EDUCATION OUTTURN STATEMENT
Year 2003-2004
TABLE A

LEA	Wiltshire	LEA N°	865
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SPENDING BY SCHOOLS

	<u>Nursery Schools</u>	<u>Primary Schools</u>	<u>Secondary Schools</u>	<u>Special Schools</u>	<u>Total</u>	
	(£)	(£)	(£)	(£)	(£)	
(a)	(b)	(c)	(d)	(e)	(f)	
<b>EXPENDITURE</b>						
1 Teaching staff (E01)	0	56,820,211	64,965,553	2,854,125	124,639,889	
2 Supply teaching staff (E02)	0	2,855,285	1,228,829	140,823	4,224,937	
3 TOTAL TEACHING STAFF	0	59,675,496	66,194,382	2,994,948	128,864,826	(Carry forward to column (g) of main table)
4 EDUCATION SUPPORT STAFF (E03)	0	10,086,569	5,753,118	1,556,001	17,395,688	(Carry forward to column (h) of main table)
<b>OTHER EMPLOYEE COSTS</b>						
5 Premises staff (E04)	0	1,713,684	2,222,922	189,187	4,125,793	
6 Administrative & clerical staff (E05)	0	3,997,560	5,129,150	214,065	9,340,775	
7 Catering Staff (E06)	0	464,241	630,081	564,010	1,658,332	
8 Cost of other staff (E07)	0	1,700,478	340,804	100,080	2,141,362	
9 Indirect employee expenses (E08)	0	284,387	440,497	7,810	732,694	
10 Development and training (E09)	0	915,639	563,923	43,969	1,523,531	
11 Supply teacher insurance (E10)	0	742,915	42,382	47,644	832,941	
12 Staff related insurance (E11)	0	2,182	4,841	0	7,023	
13 TOTAL OTHER EMPLOYEE COSTS	0	9,821,086	9,374,600	1,166,765	20,362,451	(Carry forward to column (i) of main table)
<b>RUNNING EXPENSES</b>						
14 Building maintenance and improvement (E12)	0	1,528,936	2,086,086	138,292	3,753,314	
15 Grounds maintenance and improvement (E13)	0	519,744	467,217	40,274	1,027,235	
16 Cleaning and caretaking (E14)	0	1,102,825	916,806	43,276	2,062,907	
17 Water and sewerage (E15)	0	301,479	224,844	21,062	547,385	
18 Energy (E16)	0	931,350	987,262	79,302	1,997,914	
19 Rates (E17)	0	1,143,731	1,230,405	3,034	2,377,170	
20 Other occupation costs (E18)	0	166,003	429,262	6,296	601,561	
21 Learning resources (not ICT) (E19)	0	4,250,472	3,988,830	181,160	8,420,462	
22 ICT learning resources (E20)	0	1,871,982	2,214,260	40,557	4,126,799	
23 Examination fees (E21)	0	1,062	1,419,845	8,247	1,429,154	
24 Administrative supplies (E22)	0	2,215,044	2,925,181	482,342	5,622,567	
25 Other insurance premiums (E23)	0	779,295	627,485	40,842	1,447,622	
26 Special facilities (E24)	0	461,389	797,444	20,952	1,279,785	
27 Catering supplies (E25)	0	1,502,054	1,876,275	116,599	3,494,928	
28 Agency supply teaching staff (E26)	0	588,965	546,710	11,182	1,146,857	
29 Bought-in professional services - curriculum (E27)	0	185,200	144,494	3,081	332,775	
30 Bought-in professional services - other (E28)	0	812,521	332,850	25,126	1,170,497	
31 Loan interest (E29)	0	0	10,343	0	10,343	
32 TOTAL RUNNING EXPENSES	0	18,362,052	21,225,599	1,261,624	40,849,275	(Carry forward to column (j) of main table)
33 TOTAL GROSS EXPENDITURE	0	97,945,203	102,547,699	6,979,338	207,472,240	(Carry forward to column (k) of main table)
<b>FUNDING</b>						
34 Funds delegated by the LEA (I01)	0	79,731,285	74,255,740	5,879,460	159,866,485	
35 Funding for sixth form students (I02)	0	0	13,590,627	0	13,590,627	
36 SEN funding (Not for special schools) (I03)	0	5,335,775	3,105,860	241,155	8,682,790	
37 Funding for minority ethnic pupils (I04)	0	0	0	0	0	
38 Standards Fund (I05)	0	5,946,997	5,430,966	153,205	11,531,168	
39 Other government grants (I06)	0	252,000	435,000	0	687,000	
40 TOTAL FUNDING	0	91,266,057	96,818,193	6,273,820	194,358,070	(These figures are not carried forward to the main table below)
<b>INCOME</b>						
41 Other grants and payments (I07)	0	1,483,302	994,270	20,442	2,498,014	
42 Income from facilities and services (I08)	0	877,275	1,405,413	45,590	2,328,278	
43 Income from catering (I09)	0	764,744	1,975,016	21,254	2,761,014	
44 Receipts from supply teacher insurance claims (I10)	0	464,066	43,163	38,269	545,498	
45 Receipts from other insurance claims (I11)	0	222,957	107,090	0	330,047	
46 Income from contributions to visits etc. (I12)	0	606,771	316,402	0	923,173	
47 TOTAL INCOME NOT INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	0	4,419,115	4,841,354	125,555	9,386,024	
48 Donations and/or voluntary funds (I13)	0	2,505,303	2,644,283	661,069	5,810,655	
49 TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	0	6,924,418	7,485,637	786,624	15,196,679	(Carry forward to column (l) of main table)

