

Department for Education DATA COLLECTION (OUTTURN)					
Year 2009-10					
TABLE A					
SPENDING BY SCHOOLS					
	£	£	£	£	£
(a)	(b)	(c)	(d)	(e)	(f)
<b>EXPENDITURE</b>					
1 Teaching staff (E01)	0	70,645,256	82,826,031	4,696,681	158,167,968
2 Supply teaching staff (E02)	0	3,534,963	1,041,000	129,380	4,705,366
3 <b>TOTAL TEACHING STAFF</b>	0	74,180,219	83,867,044	4,825,061	162,873,334
4 EDUCATION SUPPORT STAFF (E03)	0	19,544,488	12,711,221	3,457,337	35,713,046
<b>OTHER EMPLOYEE COSTS</b>					
5 Premises staff (E04)	0	2,400,948	3,187,344	323,519	5,911,811
6 Administrative & clerical staff (E05)	0	6,629,125	9,911,123	472,359	17,012,607
7 Catering Staff (E06)	0	858,141	803,075	814,455	2,475,671
8 Cost of other staff (E07)	0	2,285,913	428,056	181,424	2,895,393
9 Indirect employee expenses (E08)	0	434,408	856,704	53,366	1,344,478
10 Development and training (E09)	0	768,645	699,512	79,509	1,547,666
11 Supply teacher insurance (E10)	0	816,260	41,012	49,902	907,174
12 Staff related insurance (E11)	0	67,419	54,886	7,252	129,557
13 <b>TOTAL OTHER EMPLOYEE COSTS</b>	0	14,260,862	15,983,511	1,981,783	32,226,163
<b>RUNNING EXPENSES</b>					
14 Building maintenance and improvement (E12)	0	2,041,851	3,535,376	141,563	5,718,792
15 Grounds maintenance and improvement (E13)	0	595,205	422,492	35,028	1,052,725
16 Cleaning and caretaking (E14)	0	1,533,980	1,041,076	93,022	2,668,078
17 Water and sewerage (E15)	0	509,821	320,497	41,112	871,430
18 Energy (E16)	0	1,934,355	2,099,101	179,340	4,212,797
19 Rates (E17)	0	1,404,701	1,594,267	0	2,998,968
20 Other occupation costs (E18)	0	384,140	712,822	19,339	1,116,298
21 Learning resources (not ICT) (E19)	0	5,466,642	5,600,029	463,592	11,530,263
22 ICT learning resources (E20)	0	1,293,938	2,103,519	85,007	3,472,464
23 Examination fees (E21)	0	2,282	2,642,616	15,607	2,647,505
24 Administrative supplies (E22)	0	2,408,507	3,165,692	342,985	5,917,184
25 Other insurance premiums (E23)	0	1,303,785	1,015,819	104,214	2,423,818
26 Special facilities (E24)	0	434,912	1,629,397	5,795	2,070,104
27 Catering supplies (E25)	0	1,849,379	2,367,065	190,743	4,407,187
28 Agency supply teaching staff (E26)	0	989,101	887,942	42,818	1,919,861
29 Bought-in professional services - curriculum (E27)	0	996,420	970,352	166,277	2,133,049
30 Bought-in professional services - other (E28)	0	995,710	525,712	63,626	1,585,048
31 Loan interest (E29)	0	0	0	0	0
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 <b>TOTAL RUNNING EXPENSES</b>	0	24,134,730	30,633,874	1,990,064	56,758,674
35 <b>TOTAL GROSS EXPENDITURE</b>	0	132,120,299	143,195,644	12,254,257	287,570,205
<b>FUNDING</b>					
36 Funds delegated by the LA (001)	0	99,352,047	91,865,345	10,469,250	201,686,642
37 Funding for sixth form students (002)	0	66	20,912,812	0	20,912,878
38 SEN funding (not for special schools) (003)	0	7,345,792	4,758,979	81,004	12,185,745
39 Funding for minority ethnic pupils (004)	0	0	0	0	0
40 Standards Fund (005)	0	6,994,504	9,165,751	526,914	16,687,169
41 Other government grants (006)	0	111,658	300,352	28,226	440,266
42 School Standards Grant (SSG) pupil focused (114)	0	7,485,550	5,626,218	273,567	13,685,335
43 Pupil focused extended school funding and/or grants (115)	0	503,403	1,206,199	38,250	1,750,852
44 Community focused extended school facilities income (117)	0	0	0	0	0
45 <b>TOTAL FUNDING</b>	0	121,792,989	134,140,688	11,417,211	287,350,888
<b>INCOME</b>					
46 Other grants and payments (007)	0	3,588,685	2,561,755	798,972	6,949,412
47 Income from facilities and services (008)	0	1,282,761	2,770,396	155,679	4,208,836
48 Income from catering (009)	0	1,022,435	2,328,237	41,386	3,392,058
49 Receipts from supply teacher insurance claims (110)	0	722,665	24,980	62,229	809,874
50 Receipts from other insurance claims (111)	0	247,114	25,666	64	272,844
51 Income from contributions to visits etc. (112)	0	1,452,741	520,506	16,838	1,990,085
52 Community focused extended school facilities income (117)	0	0	0	0	0
53 <b>Total income NOT including donations and/or voluntary funds</b>	0	8,316,401	8,231,942	1,075,164	17,623,511
54 Donations and/or voluntary funds (113)	0	1,049,365	550,218	500,218	2,099,801
55 <b>TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS</b>	0	9,365,766	8,782,160	1,575,382	19,723,312
56 <b>SCHOOLS NET CURRENT EXPENDITURE</b>	0	122,754,533	134,413,484	10,678,877	287,848,893
57 Capital Expenditure from Revenue - CERA (E30) (Schools)	0	749,512	975,119	673,475	2,398,106
<b>BALANCES</b>					
<b>Opening balances at 01/04/2009</b>					
58 Committed revenue balance (B01)	0	2,218,752	2,551,010	203,721	4,973,483
59 Uncommitted revenue balance (B02)	0	5,863,315	2,684,348	470,113	8,817,774
60 Community focused extended school revenue balance (B06)	0	0	0	0	0
<b>Closing balances at 31/03/2010</b>					
61 Committed revenue balance (B01)	0	619,597	1,624,722	21,632	2,265,951
62 Uncommitted revenue balance (B02)	0	5,551,412	2,362,706	717,068	8,631,186
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)

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

Inter-authority recoupment included in (i)	Inter-authority recoupment included in (j)	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	Positive Activities controlled or shaped by young people	Positive Activities for young people on Friday and Saturday rights
(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)

SCHOOLS BUDGET

Department for Education DATA COLLECTION (OUTTURN)

Year 2009-10

TABLE A

SPENDING BY SCHOOLS	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total							
	£	£	£	£	£	(a)	(b)	(c)	(d)	(e)	(f)	
<b>SPENDING BY SCHOOLS (brought forward)</b>												
64	0	0	0	0	0	0	0	0	0	0	0	
65	74,180,219	19,544,488	14,260,862	24,134,739	132,120,298	9,365,796	122,754,502	15,480,914	111,658	0	107,151,961	
66	83,867,040	12,711,221	15,983,512	30,633,876	143,195,649	8,782,160	134,413,489	13,270,904	300,363	21,823,542	99,018,641	
67	4,825,069	3,457,337	1,981,788	1,990,065	12,254,257	1,575,388	10,678,871	389,253	28,226	298,071	9,963,321	
68	162,872,324	35,713,044	32,226,164	56,758,671	287,570,202	19,723,314	267,846,886	29,151,091	440,266	22,121,613	216,133,923	
<b>SPENDING BY LA WITHIN THE SCHOOLS BUDGET (EXCLUDING DELEGATED OR DEVOLVED FUNDING)</b>												
69	0	0	0	0	0	0	0	0	0	0	0	
70	956,904	36,047	120,550	5,557,822	6,671,323	428,289	6,243,034	4,554,898	0	0	1,688,136	
71	348,180	14,462	42,420	2,400,608	2,805,670	181,658	2,624,012	1,371,670	0	0	1,252,342	
72	459,732	19,112	55,544	2,320,995	2,855,383	913,026	1,942,357	40,694	0	0	1,901,663	
73	730,683	877,946	1,806,461	17,483,793	20,898,883	31,040	20,867,843	9,241,052	0	0	11,626,791	
74	0	30	833	7,060,351	7,061,214	1,072,175	5,989,039	0	0	943,765	5,045,274	
75	1,545,512	566,660	197,014	1,192,656	3,501,842	155,126	3,346,716	0	0	0	3,346,716	
76	0	0	43,444	0	43,444	0	43,444	0	0	0	43,444	
77	2,408,238	482,635	742,878	1,139,559	4,771,310	114,369	4,656,951	0	0	0	4,656,951	
78	169,319,577	37,709,938	35,235,304	93,914,455	336,179,274	22,616,985	313,562,289	44,359,405	440,266	23,065,378	245,697,240	
79	Capital Expenditure from Revenue (CERA) (Spending by LA in Schools Budget)					1,652,324	0	1,652,324	0	0	0	1,652,324
80	<b>SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)</b>					50,261,393	2,893,673	47,367,720	15,208,314	0	943,765	31,215,641
81	<b>TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))</b>					340,229,704	22,616,985	317,612,719	44,359,405	440,266	23,065,378	249,747,870
<b>LA BUDGET</b>												
<b>LA CENTRAL FUNCTIONS</b>												
<b>Central Administration</b>												
82	225,847	613	1,819,368	841,730	2,887,558	258,924	2,628,634	0	0	0	2,628,634	
83	5,201	324	4,039	296,053	305,617	390,403	(84,786)	23,304	0	0	(108,090)	
84	0	0	0	0	0	0	0	0	0	0	0	
85	12,730	0	2,768,318	50	2,781,098	0	2,781,098	0	11,829	0	2,769,269	
86	243,778	937	4,591,725	1,137,833	5,974,273	649,327	5,324,946	23,304	11,829	0	5,289,813	
<b>Support and Access</b>												
87	1,293,331	62,539	45,575	281,999	1,683,444	1,424,768	258,676	0	0	0	258,676	
88	831,862	3,841,555	3,518,828	4,687,208	12,699,453	2,807,178	10,652,275	832,268	76,189	9,480	9,743,338	
89	0	1,120,665	0	3,579,144	4,699,809	49,374	4,650,435	0	0	0	4,650,435	
90	0	0	38,936	7,474,788	7,513,724	133,325	7,380,399	0	0	0	7,380,399	
91	0	34,660	0	110,695	145,355	1,527	143,828	0	0	0	143,828	
92	0	0	0	0	0	0	0	0	0	0	0	
93	0	0	8,642	1,658,472	1,667,114	565,747	1,101,367	0	0	0	1,101,367	
94	2,125,193	4,859,419	3,611,981	17,772,304	28,368,897	4,181,917	24,186,980	832,268	76,189	9,480	23,269,043	
95	2,368,971	4,860,356	8,203,706	18,910,137	34,343,170	4,831,244	29,511,926	855,572	86,019	9,480	28,558,856	
<b>YOUTH AND COMMUNITY</b>												
<b>Services to young people</b>												
96	Positive activities for young people					771,622	220,573	551,049	232,940	22,500	0	295,609
97	Youth Work					3,551,851	165,281	3,386,570	0	0	0	3,386,570
98	Connections					2,890,917	83,464	2,807,453	0	4,542	0	2,802,911
99	Student Support/Including Mandatory awards					0	0	109,810	0	15,000	0	192,823
100	Other Community Services					0	0	0	0	0	0	0
101	Adult and Community Learning					34,815	80,819	699,758	574,931	1,390,323	1,143,920	246,403
102	34,815	80,819	699,758	676,713	8,816,303	1,616,907	7,199,396	232,940	42,042	71,617	6,852,799	
103	2,403,786	4,941,175	9,013,274	19,586,850	43,159,473	6,448,151	36,711,322	1,088,512	130,060	81,097	35,411,655	
104	8,851,035	6,938,067	12,022,416	56,742,834	91,768,544	9,341,824	82,426,720	16,296,826	130,060	1,024,862	64,974,972	
105	Capital Expenditure from Revenue (CERA) (LA)					491,198	0	491,198	0	0	0	491,198
106	Capital Expenditure from Revenue (CERA) (Youth & Community)					20,393	0	20,393	0	0	0	20,393
107	<b>TOTAL LA BUDGET (including CERA) (line 104 + line 106)</b>					43,671,069	6,448,151	37,222,918	0	0	0	37,222,918
108	171,723,363	42,851,113	44,248,573	113,501,303	379,338,749	29,065,139	350,273,610	45,447,911	670,326	23,146,479	281,108,899	
109	<b>TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 107)</b>					383,900,773	29,065,139	354,835,834	45,447,911	670,326	23,146,479	286,670,919