

TABLE 1: FUNDING PERIOD 2 2007-08

SECTION 52 EDUCATION BUDGET STATEMENT Table 1 - LEA level information

Year	2007-08	Local Authority Name	Wiltshire	LEA No.	865	Email Address	marietaylor@wiltshire.gov
Contact	Marie Taylor (Mrs)	TEL.	01225 713676	Version No.	1	Completion Date	31/7/07

1 SCHOOLS BUDGET

	Nursery (a)	Primary (b)	Secondary (c)	Special (d)	Gross (e)	Income (f)	Net (g)
1.0.1 Individual Schools Budget	0	97,530,873	109,384,327	9,153,227	216,068,427		216,068,427
1.0.2 School Standards Grant - Maintained Schools	0	6,514,423	4,183,028	229,619	10,927,070	10,927,071	0
1.0.3 School Standards Grant - Pupil Referral Units	0	0	25,389	0	25,389	25,389	0
1.0.4 School Standards Grant (Personalisation) - Maintained Schools	0	820,795	1,785,178	31,100	2,637,072	2,637,072	0
1.0.5 School Standards Grant (Personalisation) - Pupil Referral Units	0	0	1,700	0	1,700	1,700	0
1.0.6 School Development Grant	0	5,436,222	6,385,301	221,948	12,043,471	12,043,471	0
1.0.7 Other Standards Fund Allocation - Devolved	0	1,336,765	1,960,230	31,088	3,328,083	3,328,083	0
1.0.8 Devolved School Meals Grant - Maintained Schools	0	240,013	58,305	6,667	304,984	304,984	0
1.0.9 Devolved School Meals Grant - Pupil Referral Units	0	0	1,124	0	1,124	1,124	0
1.0.10 Targeted School Meals Grant - Devolved	0	567,033	245,622	14,500	827,155	827,155	0
1.0.11 Threshold and Performance Pay - Devolved	0	0	0	0	0	0	0
1.1.1 Support for schools in financial difficulty	0	0	0	0	0	0	0
1.1.2 School-specific contingencies	0	302,514	663,247	4,287	970,028	0	970,028
1.1.3 14 - 16 More Practical Learning Options	0	0	0	0	0	0	0
1.2.1 Provision for pupils with SEN (including assigned resources)	0	1,968,174	1,061,810	373,670	3,403,654	0	3,403,654
1.2.2 Provision for pupils with SEN, provision not included in line 1.2.1	0	1,867,041	465,798	246,067	2,578,906	0	2,578,906
1.2.3 Support for inclusion	0	15,108	9,046	24,848	49,002	0	49,002
1.2.4 Fees for pupils at independent special schools & abroad	0	336	182	5,947,558	5,948,076	0	5,948,076
1.2.5 SEN transport	0	0	0	0	0	0	0
1.2.6 Inter-authority recoupment	0	0	0	2,039,368	2,039,368	301,298	1,738,070
1.2.7 Fees to independent schools for pupils without SEN	0	410	5,806	6	6,222	0	6,222
1.2.8 Contribution to combined budgets	0	0	0	0	0	0	0
1.3.1 Pupil Referral Units	0	20,174	2,367,244	39,311	2,426,729	0	2,426,729
1.3.2 Behaviour Support Services	0	951,910	313,690	0	1,265,600	0	1,265,600
1.3.3 Education out of school	0	106,024	80,114	211,145	397,283	0	397,283
1.3.4 Private/voluntary/independent fees for education of children under 5	15,070,763				15,070,763	4,960,966	10,109,797
1.4.1 School Meals - nursery, primary and special schools	0	0	0	0	0	0	0
1.4.2 Free School Meals - eligibility	0	13,352	24,672	188	38,212	0	38,212
1.4.3 Milk	0	38,331	0	0	38,331	38,331	0
1.4.4 School Kitchens - repair and maintenance	0	0	0	0	0	0	0
1.5.1 Insurance	0	47,142	6,573	1,360	55,075	0	55,075
1.5.2 Museum Services	0	0	0	0	0	0	0
1.5.3 Library Services - nursery, primary and special schools	0	0	0	0	0	0	0
1.5.4 School admissions	0	98,833	182,630	1,394	282,857	0	282,857
1.5.5 Licences/subscriptions	0	105,138	194,281	1,483	300,902	0	300,902
1.5.6 Miscellaneous (not more than 0.1% total net SP)	0	283,342	291,183	4,607	579,132	23,672	555,460
1.5.7 Servicing of schools forums	0	0	0	0	0	0	0
1.5.8 Staff costs - supply cover (not sickness)	0	464,362	64,743	13,395	542,500	0	542,500
1.5.9 Supply cover - long term sickness	0	0	0	0	0	0	0
1.5.10 Termination of Employment Costs	0	299,588	41,770	8,642	350,000	0	350,000
1.6.1 School Development Grant - Non-Devolved	0	195,345	360,970	2,756	559,071	559,071	0
1.6.2 Other Standards Fund Allocation - Non-Devolved	0	836,250	1,545,272	11,797	2,393,319	1,903,053	490,266
1.6.3 Other specific grants	0	0	0	0	0	0	0
1.6.4 Targeted School Meals Grant - Non-Devolved	0	55,309	22,942	1,749	80,000	80,000	0
1.6.5 Performance Reward Grant	0	0	0	0	0	0	0
1.7.1 Capital Expenditure from Revenue (CERA) (Schools)	0	870,592	336,419	59,087	1,266,098	0	1,266,098
1.7.2 Prudential borrowing costs	0	104,823	193,698	1,479	300,000	0	300,000
1.8.1 TOTAL SCHOOLS BUDGET	15,070,763	121,090,222	132,262,293	18,682,326	287,105,604	37,962,444	0

2 LEA BUDGET

STRATEGIC MANAGEMENT		
2.0.1 Statutory / regulatory duties	2,555,192	2,555,192
2.0.2 Premature retirement costs / redundancy costs	298,857	298,857
2.0.3 Existing early retirement costs (commitments entered into by 31/3/99)	1,706,652	1,706,652
2.0.4 Residual pension liability (eg FF, Careers Service, etc)	162,538	146,580
2.0.5 Joint use arrangements	0	0
2.0.6 Insurance	0	0

Budget 2006-07 Total expenditure	Column	Validation Range (queries on figures which are outside both the percentage and actual limits)			
		Lower limit		Upper limit	
		Percentage change	Actual change	Percentage change	Actual change
203,932,835	net	0%	£0	15%	£0

265,239,573	gross	0%	£0	15%	£0
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2.0.7	Monitoring National Curriculum Assessment		5,399		0		5,399
2.0.8	Total Strategic Management		4,728,636		15,959		4,712,680

4,478,144	net	-20%	(£200,000)	15%	£500,000
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SPECIFIC GRANTS AND SPECIFIC FORMULA GRANTS

2.1.1	School Development Grant - non-devolved		0		0		0
2.1.2	Other Standards Fund - non-devolved		2,126,882		2,040,972		85,910
2.1.3	Other specific grants		0		0		0
2.1.4	Total Specific Grants		2,126,882		2,040,972		85,910

SPECIAL EDUCATION

2.2.1	Educational Psychology Service		1,412,403		0		1,412,403
2.2.2	SEN administration, assessment and co-ordination		1,016,818		0		1,016,818
2.2.3	LEA functions in relation to child protection		24,016		0		24,016
2.2.4	Therapies and other Health Related Services		425,093		0		425,093
2.2.5	Parent partnership, guidance and information		104,838		0		104,838
2.2.6	Monitoring of SEN provision		115,158		0		115,158
2.2.7	Total Special Education		3,098,326		0		3,098,326

SCHOOL IMPROVEMENT

2.3.1	School improvement		3,064,958		0		3,064,958
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2,677,971	net	-20%	(£200,000)	15%	£500,000
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ACCESS

2.4.1	Asset management		509,992		8,629		501,363
2.4.2	Supply of school places		928,078		0		928,078
2.4.3	Excluded pupils		63,671		0		63,671
2.4.4	Behaviour support Plans		6,381		0		6,381
2.4.5	Pupil support	0	820	82,514	1,084	84,418	80,998
2.4.6	Home to school transport: SEN transport expenditure	0	1,818,037	1,996,084	550,890	4,365,011	0
2.4.7	Home to school transport: other home to school transport expenditure	0	2,070,997	6,382,490	0	8,453,487	0
2.4.8	Home to college transport: SEN transport expenditure					176,467	0
2.4.9	Home to college transport: other home to college transport expenditure					940,587	0
2.4.10	Education Welfare Service					1,045,797	0
2.4.11	Music Service (not Standards Fund supported)					0	0
2.4.12	Visual and Performing Arts (other than music)					0	0
2.4.13	Outdoor Education including Environmental and Field Studies (not sports)					118,212	0
2.4.14	Total Access		16,692,101		89,627		16,602,474

16,599,712	net	-20%	(£200,000)	15%	£500,000
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2.5.1	Capital Expenditure from Revenue (CERA) (LEA Central Functions)		0		0		0
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2.6.1	Total LEA Central Functions		29,710,905		2,146,557		27,564,348
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YOUTH AND COMMUNITY

2.7.1	Youth Service		9,086,167		5,864,652		3,221,515
2.7.2	Adult and Community learning		410,276		353,316		56,960
2.7.3	Mandatory Awards		0		0		0
2.7.4	Student Support under new arrangements		296,035		0		296,035
2.7.5	Discretionary Awards		0		0		0
2.7.6	Capital Expenditure from Revenue (CERA) (Youth & Community)		0		0		0
2.7.7	Total Youth and Community		9,792,478		6,217,968		3,574,510

3,223,335	net	-20%	(£200,000)	15%	£500,000
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2.8.1	TOTAL LEA BUDGET		39,503,383		8,364,525		31,138,858
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3	TOTAL EDUCATION REVENUE EXPENDITURE		326,608,987		46,326,963		0
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4	CAPITAL EXPENDITURE (excl. CERA)	0	0	0	0	0	0
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MEMORANDUM ITEMS

5 [Expenditure covered by LSC Grant - Includes below the part of the expenditure recorded in individual lines of section 52 budget that is supported by the Learning and Skills Council.](#)

5a.1	SIXTH FORM - Allocation from LSC for 16+ funding for secondary schools (included in expenditure 1.0.1 column (c))	18,822,950		18,822,950	18,822,950		0
5a.2	SIXTH FORM - Allocation from LSC for 16+ funding for special schools (included in expenditure 1.0.1 column (d))		277,927	277,927	277,927		0

5b.1	Sixth form element included at 1.2.1 above for pupils with SEN (including assigned resources)	0	121,574	121,574	121,574		0
5b.2	Sixth form element included at 1.2.2 above for pupils with SEN, provision not included in line 1.2.1	0	0	0	0		0
5b.3	Sixth form element included at 1.2.4 above for pupils at independent special schools and abroad	0	849,196	849,196	849,196		0
5b.4	Sixth form element included at 1.2.7 above for pupils at independent schools (without SEN)	0	0	0	0		0

5c.1	LSC Threshold and Performance Pay Costs (included in expenditure at 1.0.1 columns c and d)	768,056	0	768,056	768,056		0
5c.2	LSC Threshold and Performance Pay Costs (included in expenditure at 1.0.11 columns c and d)	0	0	0	0		0

TABLE 1 NOTES

Note that the information you provide in this section will be taken into account when returned to DfES.

Line 1.1.2 School specific contingencies - an amount of £419,000 is included here which Schools forum will allocate at their June meeting.
A separate contingency of £104,243 is held for ASD, also shown in line 1.1.2.
this contingency also includes £94,000 unallocated DSG from the final allocation

Line 1.5.6 Miscellaneous comprises:

Accounting & Budget Support for schools £83,272 + Student Support (Awards) £12,460 + pension backfunding (£25,011) + Three Tier Review repayments to
*invest to save scheme (internal financing) £50,000 + £197,685 + projects £104,256 + safeguarding children grant £24,600 + health & safety contracts for schools
£56,858 and Amesbury amalgamation payment to school £50,000, total £554,121.