

562 EDUCATION OUTTURN STATEMENT Year 2006-2007 TABLE A
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LEA Name	Wiltshire	LEA No.	865
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Tel No.	01225 713676	Version	1
		Completion date	27/10/2007

SPENDING BY SCHOOLS

	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total	
					£	£
(a)	(b)	(c)	(d)	(e)	(f)	(g)

Outturn 05-06 Total (col f)	Validation Range (queries on figures which are outside both the percentage and actual limits)		Absolute Difference (e)
	Percentage change (%)	Upper Limit	

EXPENDITURE						
	£	£	£	£	£	£
(a)	(b)	(c)	(d)	(e)	(f)	(g)
1 Teaching staff (E01)	0	64,716,236	74,495,830	3,720,715	142,932,781	
2 Supply teaching staff (E02)	0	3,012,005	868,745	128,848	4,124,698	
3 TOTAL TEACHING STAFF	0	67,728,241	75,454,575	3,849,563	147,057,479	141,936,403
4 EDUCATION SUPPORT STAFF (E03)	0	14,648,919	9,191,867	3,046,608	26,887,394	

OTHER EMPLOYEE COSTS						
	£	£	£	£	£	£
(a)	(b)	(c)	(d)	(e)	(f)	(g)
5 Premises staff (E04)	0	1,983,409	2,621,230	241,416	4,846,050	
6 Administrative & clerical staff (E05)	0	4,999,502	7,778,788	309,900	13,087,740	
7 Catering Staff (E06)	0	508,241	661,283	198,366	1,300,626	
8 Cost of other staff (E07)	0	1,953,442	370,556	141,439	2,465,477	
9 Indirect employee expenses (E08)	0	400,511	687,836	19,737	1,108,084	
10 Development and training (E09)	0	806,250	618,506	84,512	1,498,268	
11 Supply teacher insurance (E10)	0	809,654	36,921	42,531	897,116	
12 Staff related insurance (E11)	0	64,871	6,638	28,236	99,745	
13 TOTAL OTHER EMPLOYEE COSTS	0	11,515,470	12,712,318	1,046,037	25,273,823	23,082,800

RUNNING EXPENSES						
	£	£	£	£	£	£
(a)	(b)	(c)	(d)	(e)	(f)	(g)
14 Building maintenance and improvement (E12)	0	1,909,688	3,179,232	179,052	5,287,972	
15 Grounds maintenance and improvement (E13)	0	569,397	474,187	27,593	1,071,177	
16 Heating and catering (E14)	0	1,300,273	975,883	77,114	2,323,320	
17 Water and sewerage (E15)	0	428,512	272,762	27,000	727,983	
18 Energy (E16)	0	1,871,955	1,654,614	119,877	3,286,446	
19 Rates (E17)	0	1,229,579	1,288,729	1,371	2,529,679	
20 Other occupation costs (E18)	0	292,434	630,361	17,262	959,641	
21 Learning resources (not ICT) (E19)	0	4,831,040	4,940,083	359,925	10,131,048	
22 ICT learning resources (E20)	0	1,775,085	2,311,307	86,202	4,172,644	
23 Examination fees (E21)	0	0	1,863,893	16,724	2,008,615	
24 Administrative supplies (E22)	0	2,406,294	2,888,486	290,596	5,565,386	
25 Other insurance premiums (E23)	0	1,055,125	919,970	65,339	2,050,434	
26 Special facilities (E24)	0	116,290	358,508	742	463,640	
27 Catering supplies (E25)	0	1,586,415	2,082,001	154,066	3,822,512	
28 Agency supply teaching staff (E26)	0	770,968	727,585	23,305	1,521,798	
29 Bought-in professional services - curriculum (E27)	0	540,371	488,554	17,189	1,046,114	
30 Bought-in professional services - other (E28)	0	887,212	526,923	26,929	1,410,464	
31 Loan interest (E29)	0	0	392	0	392	
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	0	21,130,864	26,675,447	1,490,370	48,298,683	47,774,051
35 TOTAL GROSS EXPENDITURE	0	115,023,694	123,064,197	9,427,983	247,515,274	

FUNDING						
	£	£	£	£	£	£
(a)	(b)	(c)	(d)	(e)	(f)	(g)
36 Funds delegated by the LEA (F01)	0	88,743,634	83,374,081	8,177,751	181,295,466	
37 Funding for sixth form students (F02)	0	0	17,680,478	0	17,680,478	
38 SEN funding (Not for special schools) (F03)	0	6,748,073	3,396,501	32,792	10,177,416	
39 Funding for minority ethnic pupils (F04)	0	0	0	0	0	
40 Standards Fund (F05)	0	5,421,789	7,251,338	229,605	12,902,729	
41 Other government grants (F06)	0	45,058	390,710	0	345,768	
42 School Standards Grant (SSG) pupil focused (F14)	0	6,032,435	4,418,848	234,080	10,685,361	
43 Pupil focused extended school funding and/or grants (F15)	0	57,666	199,247	0	166,913	
44 Community focused extended school funding and/or grants (F16)	0	0	0	0	0	
45 TOTAL FUNDING	0	108,048,654	116,421,247	8,674,229	233,154,129	220,950,936

INCOME						
	£	£	£	£	£	£
(a)	(b)	(c)	(d)	(e)	(f)	(g)
46 Other grants and payments (I07)	0	1,436,303	1,298,008	260,144	2,994,565	
47 Income from facilities and services (I08)	0	1,318,057	2,668,206	74,332	4,060,595	
48 Income from catering (I09)	0	892,290	2,001,878	21,612	2,715,472	
49 Receipts from supply teacher insurance claims (I10)	0	492,870	66,150	24,469	663,489	
50 Receipts from other insurance claims (I11)	0	181,795	51,453	0	233,248	
51 Income from contributions to visits etc. (I12)	0	1,095,589	350,970	4,972	1,451,511	
52 Community focused extended school facilities income (I17)	0	0	0	0	0	
53 Total income NOT including donations and/or voluntary funds	0	5,206,904	6,336,344	385,528	11,569,791	
54 Donations and/or voluntary funds (I18)	0	1,946,312	1,892,981	376,850	4,017,259	
55 TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	0	7,153,216	8,030,325	762,434	15,587,050	
56 SCHOOLS NET CURRENT EXPENDITURE	0	107,870,198	115,033,872	8,665,149	231,969,219	
57 Capital Expenditure from Revenue - CERA (E30) (Schools)	0	869,163	1,356,872	277,401	2,303,439	

BALANCES						
Opening balances at 01/04/2006						
	£	£	£	£	£	£
(a)	(b)	(c)	(d)	(e)	(f)	(g)
58 Committed revenue balance (B01)	0	2,610,219	2,244,967	444,447	5,199,632	
59 Uncommitted revenue balance (B02)	0	4,580,542	1,489,973	618,654	6,699,069	
60 Community focused extended school revenue balance (B06)	0	0	0	0	0	
Closing balances at 31/03/2007						
61 Committed revenue balance (B01)	0	1,987,733	2,355,869	332,041	4,675,643	
62 Uncommitted revenue balance (B02)	0	4,611,822	1,429,522	463,738	6,505,082	
63 Community focused extended school revenue balance (B06)	0	0	0	0	0	

