

S52 EDUCATION OUTTURN STATEMENT  
Year 2006-2007  
TABLE A

LA Name	Southwark			LEA No.	210
Contact		Email			
Tel No.		Version	3	Completion date	26/11/2007

SPENDING BY SCHOOLS

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

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

EXPENDITURE

1 Teaching staff (E01)	1,287,952	50,729,766	31,975,383	4,639,662	88,632,763
2 Supply teaching staff (E02)	0	494,974	89,133	73,649	657,756
3 TOTAL TEACHING STAFF	1,287,952	51,224,740	32,064,516	4,713,311	89,290,519
4 EDUCATION SUPPORT STAFF (E03)	1,022,028	19,149,199	4,765,183	2,456,732	27,393,142

89,926,016	0%	15%	1,000,000
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OTHER EMPLOYEE COSTS

5 Premises staff (E04)	96,823	3,297,192	1,342,126	275,181	5,011,322
6 Administrative & clerical staff (E05)	137,584	4,847,349	2,837,783	616,731	8,439,447
7 Catering Staff (E06)	46,176	640,988	674,990	71,558	1,433,712
8 Cost of other staff (E07)	69,492	2,425,471	276,801	127,524	2,899,288
9 Indirect employee expenses (E08)	24,504	326,800	241,412	178,434	771,150
10 Development and training (E09)	41,999	523,813	450,861	113,687	1,130,360
11 Supply teacher insurance (E10)	7,511	287,295	8,469	23,184	326,459
12 Staff related insurance (E11)	5,087	19,703	7,015	3,533	35,338
13 TOTAL OTHER EMPLOYEE COSTS	429,176	12,368,611	5,839,456	1,409,832	20,047,075

19,102,550	-5%	15%	1,000,000
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RUNNING EXPENSES

14 Building maintenance and improvement (E12)	178,701	2,054,050	1,172,846	631,393	4,036,990
15 Grounds maintenance and improvement (E13)	59,115	248,425	54,593	34,747	396,880
16 Cleaning and caretaking (E14)	45,559	959,752	810,889	89,648	1,905,848
17 Water and sewerage (E15)	6,558	289,808	124,745	13,368	434,479
18 Energy (E16)	41,141	1,195,097	759,850	91,036	2,087,124
19 Rates (E17)	19,340	976,296	486,623	0	1,482,259
20 Other occupation costs (E18)	27,477	638,818	995,700	64,723	1,726,718
21 Learning resources (not ICT) (E19)	313,065	3,826,839	2,965,223	536,626	7,641,753
22 ICT learning resources (E20)	27,296	1,378,940	977,256	219,289	2,602,781
23 Examination fees (E21)	9,206	0	707,759	5,271	722,236
24 Administrative supplies (E22)	56,104	1,621,616	1,037,771	128,604	2,844,095
25 Other insurance premiums (E23)	7,757	396,817	207,371	39,335	651,280
26 Special facilities (E24)	1,134	1,059,769	275,088	47,972	1,383,963
27 Catering supplies (E25)	63,748	4,242,334	1,274,701	107,028	5,687,811
28 Agency supply teaching staff (E26)	156,364	4,928,976	1,514,222	677,749	7,277,311
29 Bought-in professional services - curriculum (E27)	185,926	1,281,151	712,376	553,492	2,732,945
30 Bought-in professional services - other (E28)	177,013	1,773,502	1,047,671	261,358	3,259,544
31 Loan interest (E29)	0	438	10,650	0	11,088
32 Community focused extended school staff (E31)	222,748	64,529	0	0	287,277
33 Community focused extended school costs (E32)	108,068	255,494	0	0	363,562
34 TOTAL RUNNING EXPENSES	1,706,320	27,192,651	15,135,335	3,501,639	47,535,945

44,810,851	-5%	15%	1,000,000
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35 TOTAL GROSS EXPENDITURE

4,445,476	109,935,201	57,804,490	12,081,514	184,266,681
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**FUNDING**

36	Funds delegated by the LEA (I01)	3,063,916	83,370,697	39,106,453	10,182,217	135,723,283
37	Funding for sixth form students (I02)	0	0	2,210,878	150,640	2,361,518
38	SEN funding (Not for special schools) (I03)	95,315	8,639,513	3,814,867	0	12,549,695
39	Funding for minority ethnic pupils (I04)	112,267	2,516,116	869,652	162,259	3,660,294
40	Standards Fund (I05)	125,377	6,699,123	7,247,390	413,361	14,485,251
41	Other government grants (I06)	52,751	732,156	218,846	116,515	1,120,269
42	School Standards Grant (SSG) pupil focused (I14)	93,565	3,273,772	2,113,932	327,073	5,808,342
43	Pupil focused extended school funding and/or grants (I15)	24,960	86,061	800	2,047	113,868
44	Community focused extended school funding and/or grants (I16)	23,037	232,669	0	625	256,331
45	<b>TOTAL FUNDING</b>	<b>3,591,188</b>	<b>105,550,107</b>	<b>55,582,818</b>	<b>11,354,737</b>	<b>176,078,850</b>

170,866,319	0%	15%	1,000,000
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**INCOME**

46	Other grants and payments (I07)	140,331	751,755	237,026	47,463	1,176,575
47	Income from facilities and services (I08)	117,211	1,741,943	1,200,962	210,249	3,270,365
48	Income from catering (I09)	33,413	2,036,134	416,925	54,942	2,541,414
49	Receipts from supply teacher insurance claims (I10)	0	129,727	0	42,586	172,313
50	Receipts from other insurance claims (I11)	1,100	53,477	8,051	37,773	100,401
51	Income from contributions to visits etc. (I12)	1,746	218,441	259,528	11,698	491,413
52	Community focused extended school facilities income (I17)	93,379	50,193	0	0	143,572
53	<b>Total income NOT including donations and/or voluntary funds</b>	<b>387,180</b>	<b>4,981,670</b>	<b>2,122,492</b>	<b>404,711</b>	<b>7,896,054</b>
54	Donations and/or voluntary funds (I13)	0	241,290	592,399	90,586	924,275
55	<b>TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS</b>	<b>387,180</b>	<b>5,222,960</b>	<b>2,714,891</b>	<b>495,297</b>	<b>8,820,329</b>

**SCHOOLS NET CURRENT EXPENDITURE**

56	<b>SCHOOLS NET CURRENT EXPENDITURE</b>	<b>4,058,296</b>	<b>104,712,241</b>	<b>55,089,599</b>	<b>11,586,217</b>	<b>175,446,353</b>
57	Capital Expenditure from Revenue - CERA (E30) (Schools)	37	821,193	830,768	0	1,651,998

**BALANCES**

**Opening balances at 01/04/2006**

58	Committed revenue balance (B01)	1,280,585	6,847,726	2,361,323	1,416,981	11,906,615
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 31/03/2007**

61	Committed revenue balance (B01)	552,096	4,141,412	1,534,667	1,137,560	7,365,735
62	Uncommitted revenue balance (B02)	420,274	2,703,793	489,107	47,318	3,660,492
63	Community focused extended school revenue balance (B06)	(158,928)	19,184	0	625	(139,118)

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 excluding Specific Formula Grants	Specific Formula Grants	Govt. Grants Outside AEF not including LSC	Grants from LSC	LEA NET Revenue Expenditure
(n)	(o)	(p)	(q)	(r)

**SCHOOLS BUDGET**

**SPENDING BY SCHOOLS (brought forward)**

64	Nursery schools	1,287,952	1,022,028	429,176	1,706,320	4,445,476	387,180	4,058,296
65	Primary Schools	51,224,740	19,149,199	12,368,611	27,192,651	109,935,201	5,222,960	104,712,241
66	Secondary Schools	32,064,516	4,765,183	5,839,456	15,135,335	57,804,490	2,714,891	55,089,599
67	Special Schools	4,713,311	2,456,732	1,409,832	3,501,639	12,081,514	495,297	11,586,217
68	<b>TOTAL SCHOOL SPENDING (Excluding CERA line 57)</b>	<b>89,290,519</b>	<b>27,393,142</b>	<b>20,047,075</b>	<b>47,535,945</b>	<b>184,266,681</b>	<b>8,820,328</b>	<b>175,446,353</b>

	431,957	0	0	0	3,626,339
	13,539,897	0	0	0	91,172,344
	10,450,620	0	0	2,210,878	42,428,101
	1,172,520	0	0	0	10,413,697
	<b>25,594,994</b>	<b>0</b>	<b>0</b>	<b>2,210,878</b>	<b>147,640,481</b>

**SPENDING BY LEA WITHIN THE SCHOOLS BUDGET (EXCLUDING DELEGATED OR DEVOLVED FUNDING)**

69	Nursery Schools	0	0	58,082	51,009	109,091	52,401	56,689
70	Primary Schools	0	0	1,166,817	2,058,216	3,225,033	1,371,450	1,853,583
71	Secondary Schools	0	0	622,950	1,098,857	1,721,807	732,201	989,606
72	Special Schools	0	0	25,930	45,740	71,671	30,478	41,193

	3,689	676	1,871	0	50,453
	160,886	29,478	81,592	0	1,581,626
	85,895	15,738	43,561	0	844,412
	3,575	655	1,813	0	35,149

73	Private/voluntary/independent fees for education for Under 5s (Not NMSS)	0	0	1,506,326	3,719,290	5,225,616	433,002	4,792,614
74	Independent/Non-Maintained schools fees	0	0	0	3,245,904	3,245,904	123,532	3,122,372
75	Education out of school	0	0	2,474,154	1,642,468	4,116,622	24,959	4,091,663
76	School Meals/Milk	0	0	4,820	544,763	549,583	30,744	518,839
77	Other Support Services : expenditure falling within the definition of the Schools Budget	0	0	168,423	345,962	514,386	0	514,386

	50,000	0	0	0	4,742,614
	0	0	0	970,955	2,151,417
	238,381	15,000	0	0	3,838,282
	0	0	103,364	0	415,474
	47,442	0	0	0	466,944

78	<b>TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)</b>	<b>89,290,519</b>	<b>27,393,142</b>	<b>26,074,576</b>	<b>60,288,154</b>	<b>203,046,392</b>	<b>11,619,095</b>	<b>191,427,297</b>
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	<b>26,184,862</b>	<b>61,547</b>	<b>232,202</b>	<b>3,181,833</b>	<b>161,766,852</b>
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79	Capital Expenditure from Revenue (CERA) (Spending by LEA in Schools Budget)					5,265,657	0	5,265,657
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	0	0	0	0	5,265,657
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80	<b>SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)</b>					24,045,367	2,798,767	21,246,601
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	589,868	61,547	232,202	970,955	19,392,028
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81	<b>TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))</b>					209,964,047	11,619,095	198,344,951
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	26,184,862	61,547	232,202	3,181,833	168,684,507
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LEA BUDGET

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 excluding Specific Formula Grants	Specific Formula Grants	Govt. Grants Outside AEF not including LSC	Grants from LSC	LEA NET Revenue Expenditure
(n)	(o)	(p)	(q)	(r)

LEA CENTRAL FUNCTIONS

Central Administration

82	Central Administration	0	0	1,418,422	2,590,766	4,009,188	1,247,675	2,761,513
83	Teacher Development	0	0	351,272	293,186	644,458	105,247	539,210
84	HE/FE courses run on behalf of the authority	0	0	0	0	0	0	0
85	PRC, Redundancy, Existing Early Retirement and Pension liabilities costs	0	0	1,127,436	70,463	1,197,899	0	1,197,899
86	<b>SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)</b>	0	0	2,897,130	2,954,415	5,851,545	1,352,922	4,498,623

253,239	0	6,288	0	2,501,986
12,840	104,124	207,597	0	214,649
0	0	0	0	0
0	70,463	0	0	1,127,436
266,079	174,587	213,886	0	3,844,072

Support and Access

87	Pupil Support	0	0	476,047	162,384	638,431	257,184	381,247
88	Other support services: expenditure falling within the definition of the LEA budget	0	0	10,876,465	12,291,071	23,167,536	1,865,474	21,302,062
89	Home to school transport: SEN transport expenditure	0	0	1,166,312	4,209,205	5,375,517	499,158	4,876,359
90	Home to school transport: other home to school transport expenditure	0	0	4,435	32,804	37,240	3,486	33,754
91	Home to college transport : SEN transport expenditure	0	0	0	0	0	0	0
92	Home to college transport : other home to college transport expenditure	0	0	337	2,496	2,833	265	2,568
93	<b>SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 92)</b>	0	0	12,523,596	16,697,961	29,221,557	2,625,567	26,595,990
94	<b>SUB-TOTAL LEA CENTRAL FUNCTIONS (line 86 + line 93)</b>	0	0	15,420,726	19,652,375	35,073,101	3,978,489	31,094,613

108,383	0	100	0	272,764
6,309,382	1,548,120	251,991	586,990	12,605,579
54,573	0	3,025	0	4,818,762
425	0	24	0	33,305
0	0	0	0	0
32	0	2	0	2,534
6,472,796	1,548,120	255,141	586,990	17,732,944
6,738,874	1,722,707	469,027	586,990	21,577,015

YOUTH AND COMMUNITY

95	Youth Service				4,880,485	137,262	4,743,223	
96	Student Support/including Mandatory awards	0	0	318,078	18,948	337,026	41,189	295,837
97	Other Community Services	0	0	4,441,536	2,881,796	7,323,331	945,794	6,377,538
98	Adult and Community learning	0	0	1,242,708	1,477,509	2,720,217	110,372	2,609,845
99	<b>SUB-TOTAL YOUTH AND COMMUNITY (lines 95 to 98)</b>	0	0	6,002,322	4,378,252	15,261,059	1,234,617	14,026,442
100	<b>TOTAL LEA BUDGET (line 94 + line 99)</b>	0	0	21,423,048	24,030,627	50,334,160	5,213,105	45,121,055

172,691	769,779	187,311	0	3,613,442
67	0	4	0	295,766
454,060	719,665	1,666,859	0	3,536,953
0	0	128,242	2,137,618	343,985
626,818	1,489,444	1,982,416	2,137,618	7,790,147

101	<b>TOTAL SPENDING BY LEA (exc CERA) (Schools and LEA budget) (lines 69 to 77 + line 100)</b>	0	0	27,450,549	36,782,837	69,113,871	8,011,872	61,101,999
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7,955,561	3,273,698	2,683,645	3,695,563	43,493,533
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102	Capital Expenditure from Revenue (CERA) (LEA)				1,064,742	0	1,064,742
103	Capital Expenditure from Revenue (CERA) (Youth & Community)				0	0	0

104	<b>TOTAL LEA BUDGET (including CERA) (line 100 + line 102 + line 103)</b>				51,398,902	5,213,105	46,185,797
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105	<b>TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 100)</b>	89,290,519	27,393,142	47,497,624	84,318,781	253,380,552	16,832,200	236,548,352
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33,550,555	3,273,698	2,683,645	5,906,441	191,134,014
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106	<b>TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 104)</b>				261,362,949	16,832,200	244,530,749
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33,550,555	3,273,698	2,683,645	5,906,441	199,116,411
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Inter-authority recoupment included in (j)	Inter-authority recoupment included in (l)	Capital Expenditure (Excluding CERA)	Home to school transport: Pre- primary	Home to school transport: Primary	Home to school transport: Secondary	Home to school transport: Special
(r(ii))	(r(ii))	(s)	(t)	(u)	(v)	(w)

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

**SCHOOLS BUDGET**

**SPENDING BY SCHOO**

64		91,968
65		4,037,166
66		1,853,070
67		388,017
68		

**SPENDING BY LEA WITHIN THE SCHOOLS BUDGET (EXCLUDING DELEGATE)**

69	52,369	30,232	0
70	2,283,698	1,318,369	0
71	1,219,239	703,862	0
72	50,751	29,298	0

0  
73

74		
75	0	0

76		
77	0	0

0		
78	3,606,057	2,081,761

0  
79  
0  
80  
0  
81

44,901	-50.0%	50.0%	1,000,000
2,091,956	-50.0%	50.0%	1,000,000
2,224,750	-50.0%	50.0%	1,000,000
1,626,115	-50.0%	50.0%	1,000,000

8,184,714	-50.0%	50.0%	1,000,000
2,674,983	-5.0%	20.0%	1,000,000
3,936,634	-50.0%	50.0%	1,000,000
396,113	-30.0%	30.0%	1,000,000
312,116	-50.0%	50.0%	1,000,000

Inter-authority recoupment included in (j)	Inter-authority recoupment included in (l)	Capital Expenditure (Excluding CERA)	Home to school transport: Pre- primary	Home to school transport: Primary	Home to school transport: Secondary	Home to school transport: Special
(r(i))	(r(ii))	(s)	(t)	(u)	(v)	(w)

LEA CENTRAL FUNC

82

0	0
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83

84

0	0
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85

86

87

0	0
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88

89

0	1,467,642	852,179	2,556,538
487	24,682	8,056	529
0	0	0	0
0	0	2,568	0

90

91

92

93

0

94

YOUTH AND COMMU

95

96

97

98

99

0	0
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100

3,606,057	2,081,761
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101

102

103

104

105

6,370,221
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106

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

2,154,439	-50.0%	50.0%	1,000,000
400,000	-30.0%	30.0%	250,000
0	-5.0%	20.0%	250,000
742,765	-30.0%	30.0%	1,000,000

3,960,200	-30.0%	30.0%	1,000,000
479,797	-30.0%	30.0%	1,000,000
0	-30.0%	30.0%	1,000,000
5,883,154	-30.0%	30.0%	1,000,000
10,323,151	0.0%	100.0%	1,000,000

230,256,754	0.0%	15.0%	1,000,000
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