

DEPARTMENT FOR EDUCATION DATA COLLECTION
Year 2012-13
TABLE A

LA LA No.

Contact Email

Tel No

Spending by Schools	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total
(a)	(b)	(c)	(d)	(e)	(f)
£	£	£	£	£	£
EXPENDITURE					
1 Teaching staff (E01)	85582.36	117287315.5	116099418.8	13350378.31	246822695
2 Supply teaching staff (E02)	425.3	4216920.08	1178221.55	362480.86	5758047.79
3 TOTAL TEACHING STAFF	86007.66	121504235.6	117277640.4	13712859.17	252580742.8
4 Education Support Staff (E03)	268516.8	39430643.02	20852950.57	12783231.26	73335341.65
OTHER EMPLOYEE COSTS					
5 Premises staff (E04)	22118.92	3994128.5	4424384.2	840074.78	9280706.4
6 Administrative & clerical staff (E05)	47628.81	10836173.52	10761707.93	1529669.78	23175180.04
7 Catering Staff (E06)	4459.53	336746.5	422561.15	255144.1	1018911.28
8 Cost of other staff (E07)	11864.17	4697598.35	999580.28	331077.84	6040120.64
9 Indirect employee expenses (E08)	6390.58	470572.58	1066113.4	189768.93	1732845.49
10 Staff Development and training (E09)	1988.85	1548212.88	843854.93	260876.23	2654932.89
11 Supply teacher insurance (E10)	0	1462995.08	530975.35	122995.44	2116965.87
12 Staff related insurance (E11)	1319.28	167192.22	5535.64	99398.49	273445.63
13 TOTAL OTHER EMPLOYEE COSTS	95770.14	23513619.63	19054712.88	3629005.59	46293108.24
RUNNING EXPENSES					
14 Building maintenance and improvement (E12)	12275.44	4499848.9	3549397.31	813672.08	8875193.73
15 Grounds maintenance and improvement (E13)	6369.54	924309.4	577802.11	110978.52	1619459.57
16 Cleaning and caretaking (E14)	25559.14	4396511.16	2899236.7	430628.41	7751935.41
17 Water and sewerage (E15)	4337.49	1022327.98	827289.37	99879.18	1953834.02
18 Energy (E16)	14068.24	4210993.72	4582807.23	802139.85	9610009.04
19 Rates (E17)	5751.12	2771854.15	3296359.13	0	6073964.4
20 Other occupation costs (E18)	5757.35	464747.97	350587.99	80105.36	901198.67
21 Learning resources (E19)	5794.64	7102252.33	8377600.42	1026558.79	16512206.18
22 ICT learning resources (E20)	6859.7	3300870.53	3218452.24	269009.35	6795191.82
23 Examination fees (E21)	0	959.86	3934366.63	71871.85	4007198.34
24 Administrative supplies (E22)	14316.14	4871393.01	3647906.25	537082.65	9070698.05
25 Other insurance premiums (E23)	1121.99	389902.69	377250.12	23765.53	792040.33
26 Special facilities (E24)	57882.32	163827.26	289083.87	39441.8	550235.25
27 Catering supplies (E25)	9796.3	4409961.44	1693515.54	489363.78	6602637.06
28 Agency supply teaching staff (E26)	2356.1	2852454.14	2055216.41	441191.77	5351218.42
29 Bought-in professional services - curriculum (E27)	11553.91	4955758.84	2626448.91	601600.78	8195362.44
30 Bought-in professional services - other (E28)	33496.81	4335128.66	1912300.63	647693.82	6928619.92
31 Loan interest (E29)	0	8719.72	3142.16	1818.84	13680.72
32 Community focused school staff (E31)	38642.1	2987005.83	6553.55	19858.28	3052059.76
33 Community focused school costs (E32)	0	566014.99	71905.6	1168.58	639089.17
34 TOTAL RUNNING EXPENSES	255938.33	54234842.58	44297222.17	6507829.22	105295832.3
35 TOTAL GROSS EXPENDITURE	706232.93	238683340.8	201482526	36632925.24	477505025
FUNDING					
36 Funds delegated by the LA (I01)	565844.5	204749785.8	156922535.6	34453263.52	396691429.4
37 Funding for sixth form students (I02)	0	0	23419553.28	158740	23578293.28
38 Special Educational Needs (SEN) funding (Not for special schools)	46156.33	15610994	9843263	70	25500483.33
39 Funding for minority ethnic pupils (I04)	0	487530	146220	100	633850
40 Pupil Premium (I05)	0	7189200	4460410	492410	12142020
41 Other government grants (I06)	0	3260	557110	113470	673840
42 Pupil focused extended school funding and/or grants (I15)	6300	293190	30500	0	329990
43 Community focused school funding and/or grants (I16)	0	1728354.52	0	6520	1734874.52
44 Additional grant for schools (I18)	0	3040	225300	57590	285930
45 TOTAL FUNDING	618300.83	230065354.4	195604891.9	35282163.52	461570710.6
INCOME					
46 Other grants and payments received (I07)	631.78	226827.69	368295.47	235721.62	831476.56
47 Income from facilities and services (I08)	50475.32	3055750.01	2722490.47	962954.11	6791669.91
48 Income from catering (I09)	884.86	369196.14	665158.34	56154.83	1091394.17
49 Receipts from supply teacher insurance claims (I10)	0	1398064.8	500581.1	137527.5	2036173.4
50 Receipts from other insurance claims (I11)	0	230619.12	3039	116099.51	349757.63
51 Income from contributions to visits etc. (I12)	170.83	1582154.58	1608866.23	36024.01	3227215.65
52 Community focused school facilities income (I17)	32585.24	2085340.62	113428.63	33541	2264895.49
53 Total income NOT including donations and/or voluntary funds	84748.03	8947952.96	5981859.24	1578022.58	16592582.81
54 Donations and/or voluntary funds (I13)	3031.6	1769613.28	1507807.59	448457.68	3728910.15
55 TOTAL INCOME INCLUDING DONATIONS AND/OR	87779.63	10717566.24	7489666.83	2026480.26	20321492.96
56 SCHOOLS NET CURRENT EXPENDITURE	618453.3	227965774.6	193992859.2	34606444.98	457183532
57 Capital Expenditure from Revenue - CERA (E30) (Schools)	0	999142.18	1205194.31	327179.44	2531515.93

BALANCES														
Opening balances at 01/04/2012														
58 Committed revenue balance (B01)	-7834.94	5710363.82	8421122.14	1546180.5	15669831.52									
59 Uncommitted revenue balance (B02)	55789.54	12834307.17	6781305.29	1376034.87	21047436.87									
60 Community focused school revenue balance (B06)	6524.78	1079514.27	-8764.95	-18952.79	1058321.31									
Closing balances at 31/03/2013														
61 Committed revenue balance (B01)	-11456.53	5053280.32	6607398.58	1394036.1	13043258.47									
62 Uncommitted revenue balance (B02)	65305.89	14331123.39	8966876.24	1857678.71	25220984.23									
63 Community focused school revenue balance (B06)	467.32	1340194.32	26209.48	84.14	1366955.26									
	Teaching Staff	Education Support Staff	Other Employees	Running Expenses	TOTAL EXPENDITURE	Income	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF Not including EFA Grants	Grants from EFA	LA NET Revenue Expenditure	Inter-authority recoupment included in (j)	Inter-authority recoupment included in (i)	Capital Expenditure (Excluding CERA)
	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r(i))	(r(ii))	(s)
SCHOOLS BUDGET														
SPENDING BY SCHOOLS (brought forward)														
64 Nursery Schools	86007.66	268516.8	95770.14	255938.33	706232.93	87779.63	618453.3	0	0	0	618453.3			0
65 Primary Schools	121504235.6	39430643.02	23513619.63	54234842.58	238683340.8	10717566.24	227965774.6	16633	0	0	227949141.6			2237281
66 Secondary Schools	117277640.4	20852950.57	19054712.88	44297222.17	201482526	7489666.83	193992859.2	0	0	23948163	170044696.2			1196052
67 Special Schools	13712859.17	12783231.26	3629005.59	6507829.22	36632925.24	2026480.26	34606444.98	0	0	1823636	32782808.98			257292
68 TOTAL SCHOOLS BUDGET (Excluding CERA line 57)	252580742.8	73335341.65	46293108.24	105295832.3	477505025	20321492.96	457183532	16633	0	25771799	431395100			
SPENDING BY LA WITHIN THE SCHOOLS BUDGET														
69 Nursery Schools	13165	393540	14229	10041	430975	0	430975	0	0	0	430975	0	0	0
70 Primary Schools	1525367	83846	1220839	6573999	9404051	2008284	7395767	53014	0	0	7342753	338942	450932	17832041
71 Secondary Schools	1493861	377445	1247986	6887272	10006564	2883613	7122951	644143	0	0	6478808	438459	923757	7459553
72 Special Schools	215846	46201	151103	4432197	4845347	4485324	360023	11781	100000	0	248242	1118647	4124866	616607
73 Private/voluntary/independent fees for education for Under 5s (Not	274578	45963	152243	15452529	15925313	58071	15867242	220086	2103	0	15645053			
74 Independent/Non-Maintained schools fees	0	0	0	5446342	5446342	1248636	4197706	0	0	457253	3740453			
75 Education out of school	2691496	919084	679802	3248987	7539369	1503996	6035373	0	0	0	6035373	219790	0	
76 School Meals/Milk	7041	4581	23285	12863	47770	0	47770	0	0	0	47770	0	0	
77 Other Support Services : expenditure falling within the definition of	1538047	999544	5080148	3115958	10733697	2676	10731021	0	0	253170	10477851	0	0	
78 TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	260340143.8	76205545.65	54862743.24	150476020.3	541884453	32512092.96	509372360	945657	102103	26482222	481842378	2115838	5499555	
79 Capital Expenditure from Revenue (CERA) (Spending by LEA in					1248295	0	1248295	0	0	0	1248295			
80 SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS					65627723	12190600	53437123	929024	102103	710423	51695573			
81 TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80					545664263.9	32512092.96	513152170.9	945657	102103	26482222	485622188.9			
LA BUDGET														
LA CENTRAL FUNCTIONS														
Central Administration														
82 Central Administration	0	5186	818116	3822251	4645553	0	4645553	0	0	0	4645553	0	0	
83 Teacher Development	0	0	0	0	0	0	0	0	0	0	0	0	0	
84 HE/ FE courses run on behalf of the authority	0	0	0	0	0	0	0	0	0	0	0	0	0	
85 PRC, Redundancy, Existing Early Retirement and Pension	8965057	766672	444846	274653	10451228	52612	10398616	0	608460	0	9790156	0	0	
86 SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	8965057	771858	1262962	4096904	15096781	52612	15044169	0	608460	0	14435709			
Support and Access														
87 Pupil Support	0	0	0	0	0	0	0	0	0	0	0	0	0	
88 Other support services: expenditure falling within the definition of	1198082	235137	6115809	3332634	10881662	211475	10670187	0	32910	0	10637277	0	0	
89 Home to school transport: SEN transport expenditure (0-25)	0	0	233213	7928197	8161410	340775	7820635	0	0	0	7820635	0	0	
90 Home to school transport: other home to school transport	0	0	112978	7405880	7518858	476961	7041897	0	0	0	7041897	0	0	
91 SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 90)	1198082	235137	6462000	18666711	26561930	1029211	25532719	0	32910	0	25499809			
92 SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 91)	10163139	1006995	7724962	22763615	41658711	1081823	40576888	0	641370	0	39935518			
ADULT AND COMMUNITY														
93 Other Community Services	8920	973	8749	301782	320424	116817	203607	0	94631	0	108976			
94 Adult and Community learning	23382	6807	746410	1009971	1786570	88344	1698226	0	1279800	0	418426			
95 SUB-TOTAL ADULT AND COMMUNITY (lines 93 + 94)	32302	7780	755159	1311753	2106994	205161	1901833	0	1374431	0	527402			
96 TOTAL LA BUDGET (line 92 + line 95)	10195441	1014775	8480121	24075368	43765705	1286984	42478721	0	2015801	0	40462920			
97 TOTAL SPENDING BY LA (exc CERA) (Schools and LA budget)	17954842	3884979	17049756	69255556	108145133	13477584	94667549	929024	2117904	710423	90910198	2115838	5499555	
98 Capital Expenditure from Revenue (CERA) (LA)					0	0	0							
99 Capital Expenditure from Revenue (CERA) (Adult & Community)					0	0	0							
100 TOTAL LA BUDGET (including CERA) (line 96 + line 98 + line					43765705	1286984	42478721							
101 TOTAL EDUCATION SPENDING (excluding CERA) (lines 78	270535584.8	77220320.65	63342864.24	174551388.3	585650158	33799076.96	551851081	945657	2117904	26482222	522305298			29598826
102 TOTAL EDUCATION SPENDING (including CERA) (line 81 +					589429968.9	33799076.96	555630891.9	945657	102103	26482222	485622188.9			