

ERRORS/WARNINGS ARE PRESENT

For 2008-09 outturn

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CHILDREN, SCHOOLS AND FAMILIES DATA COLLECTION (OUTTURN) Year 2008-09 TABLE A	LA Name South Gloucestershire	Contact Dive Spiering	Email Version	LA No. 803
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	SPENDING BY SCHOOLS				
	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total
	£	£	£	£	£
(a)	(b)	(c)	(d)	(e)	(f)

EXPENDITURE						
1	Teaching staff (E01)	0	39,065,987	49,698,277	1,981,555	90,745,819
2	Supply teaching staff (E02)	0	1,938,429	708,829	145,015	2,792,273
3	TOTAL TEACHING STAFF	0	40,960,393	50,407,106	2,126,570	93,494,069
4	EDUCATION SUPPORT STAFF (E03)	0	11,249,178	7,850,590	1,529,256	20,429,024

OTHER EMPLOYEE COSTS						
5	Premises staff (E04)	0	1,986,582	2,078,340	85,091	4,150,013
6	Administrative & clerical staff (E05)	0	3,287,880	5,190,320	148,316	8,627,115
7	Catering staff (E06)	0	18,918	25,712	0	44,630
8	Cost of other staff (E07)	0	1,808,824	333,075	123,287	2,265,186
9	Indirect employee expenses (E08)	0	114,753	319,562	13,058	447,373
10	Development and training (E09)	0	241,428	294,778	24,197	559,404
11	Supply teacher insurance (E10)	0	529,327	100,042	30,247	659,616
12	Staff related insurance (E11)	0	134,688	0	24,207	158,895
13	TOTAL OTHER EMPLOYEE COSTS	0	8,120,401	8,342,429	447,402	16,910,232

RUNNING EXPENSES						
14	Building maintenance and improvement (E12)	0	799,229	941,175	122,150	1,862,554
15	Grounds maintenance and improvement (E13)	0	385,208	229,537	8,353	623,098
16	Cleaning and caretaking (E14)	0	592,805	878,980	16,736	1,488,521
17	Water and sewerage (E15)	0	246,274	236,155	11,826	494,255
18	Energy (E16)	0	1,107,602	1,415,137	51,055	2,573,794
19	Rates (E17)	0	982,363	1,258,754	0	2,241,117
20	Other occupation costs (E18)	0	348,903	342,681	33,767	725,351
21	Learning resources (not ICT) (E19)	0	2,244,964	2,986,320	115,202	5,326,486
22	ICT learning resources (E20)	0	621,212	1,398,837	79,387	2,099,436
23	Examination fees (E21)	0	229	1,802,550	6,201	1,805,024
24	Administrative supplies (E22)	0	1,154,899	1,789,518	62,579	2,996,995
25	Other insurance premiums (E23)	0	473,858	702,154	36,503	1,212,515
26	Special facilities (E24)	0	196,923	1,579,602	10,803	1,787,328
27	Catering supplies (E25)	0	39,615	108,499	1,388	150,112
28	Agency supply teaching staff (E26)	0	962,890	1,068,474	24,944	2,056,759
29	Bought-in professional services - curriculum (E27)	0	1,398,411	1,820,442	52,004	3,270,857
30	Bought-in professional services - other (E28)	0	949,862	852,398	36,005	1,838,265
31	Loss interest	0	2,125	183,547	0	185,672
32	Community focused extended school staff (E31)	0	147,652	37,383	0	185,035
33	Community focused extended school costs (E32)	0	5,104	163,040	0	168,144
34	TOTAL RUNNING EXPENSES	0	12,633,611	19,476,583	668,942	32,789,136
35	TOTAL GROSS EXPENDITURE	0	72,963,580	85,876,708	4,762,170	163,602,498

FUNDING						
36	Funds delegated by the LA (F01)	0	54,503,087	52,029,744	4,231,345	110,764,176
37	Funding for sixth form students (F02)	0	0	11,535,747	0	11,535,747
38	SEN funding (Not for special schools) (F03)	0	7,244,620	5,640,467	0	12,885,087
39	Funding for minority ethnic pupils (F04)	0	0	0	0	0
40	Standards Fund (F05)	0	2,790,489	4,233,232	132,464	7,156,185
41	Other government grants (F06)	0	21,493	1,623,853	1,400	1,646,746
42	School Standards Grant (SSG) pupil focused (F14)	0	4,088,123	3,380,472	139,729	7,608,323
43	Pupil focused extended school facilities income (F15)	0	184,170	94,423	6,862	285,275
44	Community focused extended school funding and/or grants (F16)	0	0	0	0	0
45	TOTAL FUNDING	0	68,831,982	78,537,938	4,511,619	151,881,539

INCOME						
46	Other grants and payments (I07)	0	136,740	1,613,430	18,888	1,769,058
47	Income from facilities and services (I08)	0	1,754,784	4,271,012	30,063	6,055,859
48	Income from catering (I09)	0	40,188	54,898	0	95,087
49	Receipts from supply teacher insurance claims (I10)	0	489,073	17,187	15,911	522,171
50	Receipts from other insurance claims (I11)	0	208,902	415,267	49,666	673,835
51	Income from contributions to visits etc. (I12)	0	537,441	397,541	6,728	941,710
52	Community focused extended school facilities income (I17)	0	147,548	181,387	0	328,935
53	TOTAL INCOME NOT INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	0	3,319,024	6,951,103	121,296	10,385,383
54	Donations and/or voluntary funds (I13)	0	930,020	878,545	4,338	1,812,903
55	TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	0	4,243,044	7,829,648	125,794	11,998,486

SCHOOLS NET CURRENT EXPENDITURE						
56	Capital Expenditure from Revenue - CERA (E30) (Schools)	0	69,720,530	79,247,060	4,636,379	151,603,972
57		0	113,152	833,208	0	946,360

BALANCES						
Opening balances at 01/04/2008						
58	Committed revenue balance (B01)	0	4,786,945	3,642,515	350,365	8,779,824
59	Uncommitted revenue balance (B02)	0	365,610	350,598	30,273	746,481
60	Community focused extended school revenue balance (B06)	0	(17,521)	12,492	0	(5,029)
Closing balances at 31/03/2009						
61	Committed revenue balance (B01)	0	4,979,120	3,225,808	232,428	8,437,356
62	Uncommitted revenue balance (B02)	0	176,538	243,630	23,452	443,620
63	Community focused extended school revenue balance (B06)	0	(22,330)	(6,164)	0	(28,494)

Teaching staff	Education support staff	Other Employees	Running Expenses	TOTAL EXPENDITURE	Income	NET Current Expenditure
(g)	(h)	(i)	(j)	(k)	(l)	(m)

64	Nursery schools	0	0	0	0	0
65	Primary Schools	40,960,393	11,249,178	8,120,401	12,633,611	72,963,580
66	Secondary Schools	50,407,106	7,850,590	8,342,429	19,476,583	85,876,708
67	Special Schools	2,126,570	1,529,256	447,402	668,842	4,762,170
68	TOTAL SCHOOL SPENDING (Excluding CERA line 57)	93,494,069	20,429,024	16,910,232	32,769,136	111,998,486

SPENDING BY LA WITHIN THE SCHOOLS BUDGET (EXCLUDING DELEGATED OR DEVOLVED FUNDING)						
69	Nursery Schools	0	0	0	0	0
70	Primary Schools	2,012,000	176,000	455,881	1,819,139	4,463,000
71	Secondary Schools	1,499,000	156,000	402,873	1,552,127	3,610,000
72	Special Schools	34,000	5,000	205,506	1,169,494	1,414,000
73	Private/voluntary/independent fees for education for Under 5s (Not NMSS)	120,000	241,000	1,182,264	4,310,736	5,854,000
74	Independent/Non-Maintained schools fees	0	0	592,722	1,603,278	2,196,000

Govt. Grants inside AEF	Govt. Grants Outside AEF	Grants from LSC	CYPR 1 Revenue Expenditure	Inter-authority agreement (f)	Inter-authority agreement (g)	Capital Expenditure (Exclusion)	Home to school transport (h)	Home to school transport (i)	Home to school transport (j)	Home to school transport (k)
(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)

0	0	0	0	0	0	0	0	0	0	0
7,086,115	14,900	0	61,619,621	0	0	0	0	0	0	0
8,721,337	456,790	11,535,747	67,639,718	0	0	0	0	0	0	0
278,874	0	0	4,387,502	0	0	0	0	0	0	59,000
16,086,326	471,580	11,535,747	123,510,313	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0	0	0
1,423,000	5,000	0	2,340,000	0	0	0	272,000	302,000	11,461,000	0
19,000	4,000	0	2,207,000	0	0	0	260,000	323,000	5,940,000	0
0	296,000	0	586,000	0	0	0	1,365,000	153,000	719,000	0
316,000	0	0	5,530,000	0	0	0	0	0	0	0
0	0	0	472,000	0	0	0	0	0	0	0

75	Education out of school	1,647,000	425,000	861,981	470,019	3,494,000	702,000	2,762,000	60,000	0	0	2,642,000
76	School Meals/Milk	0	0	3,198,355	1,634,645	4,833,000	2,577,000	2,256,000	407,000	94,000	0	1,755,000
77	Other Support Services - expenditure falling within the definition of the Schools Budget	0	0	236,288	77,712	314,000	8,000	306,000	0	0	0	306,000
78	TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	98,806,066	21,432,024	24,046,082	45,406,296	189,690,458	16,832,486	172,857,972	19,425,326	574,580	12,263,747	140,594,319
79	Capital Expenditure from Revenue (CERA) (Spending by LA in Schools Budget)	0	0	0	0	0	0	0	0	0	0	0
80	SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)	26,088,000	4,834,000	21,254,000					3,339,000	103,000	728,000	17,084,000
81	TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))	190,636,819	16,832,486	173,804,332					19,425,326	574,580	12,263,747	141,540,679

LA BUDGET

LA CENTRAL FUNCTIONS												
Central Administration												
82	Central Administration	0	0	1,719,000	564,000	2,283,000	0	2,283,000	0	0	0	2,283,000
83	Teacher Development	0	1,000	1,000	2,000	4,000	0	4,000	0	0	0	4,000
84	HE/FE courses run on behalf of the authority	0	0	0	0	0	0	0	0	0	0	0
85	PRC, Redundancy, Existing Early Retirement and Pension liabilities costs	1,693,000	0	96,000	354,000	2,143,000	0	2,143,000	0	0	0	2,143,000
86	SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	1,693,000	1,000	1,816,000	920,000	4,430,000	0	4,430,000	0	0	0	4,430,000
Support and Access												
87	Pupil Support	687,000	222,000	202,000	176,000	1,287,000	875,000	412,000	391,000	0	0	21,000
88	Other support services: expenditure falling within the definition of the LA budget	265,000	883,000	3,050,000	2,007,000	6,195,000	470,000	5,725,000	281,000	99,000	10,000	6,335,000
89	Home to school transport: SEN transport expenditure	0	0	272,000	2,549,000	2,821,000	30,000	2,791,000	0	0	0	2,791,000
90	Home to school transport: other home to school transport expenditure	0	0	255,000	1,861,000	1,916,000	18,000	1,898,000	0	0	0	1,898,000
91	Home to college transport : SEN transport expenditure	0	0	9,000	34,000	43,000	0	43,000	0	0	0	43,000
92	Home to college transport : other home to college transport expenditure	0	0	0	0	0	0	0	0	0	0	0
93	SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 92)	942,000	1,105,000	3,788,000	6,427,000	12,262,000	1,393,000	10,869,000	672,000	99,000	10,000	10,088,000
94	SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 93)	2,635,000	1,106,000	5,604,000	7,347,000	16,692,000	1,393,000	15,299,000	672,000	99,000	10,000	14,518,000

YOUTH AND COMMUNITY												
Services to young people												
95	Positive activities for young people	0	0	197,000	128,000	69,000	0	69,000	0	0	0	69,000
96	Positive activities controlled or shaped by young people	0	0	273,000	116,000	157,000	0	157,000	0	0	0	157,000
97	Positive activities for young people on Friday and Saturday nights	0	0	32,000	23,000	9,000	0	9,000	0	0	0	9,000
98	Youth Work	0	0	2,144,000	170,000	1,974,000	0	1,748,000	212,000	14,000	0	1,748,000
99	Connexions	0	0	2,129,000	0	2,129,000	0	2,129,000	0	0	0	2,129,000
100	Student Support/Including Mandatory awards	0	0	185,000	69,000	254,000	0	254,000	12,000	0	97,000	145,000
101	Other Community Services	0	0	0	0	0	0	0	0	0	0	0
102	Adult and Community learning	0	0	340,000	289,000	629,000	41,000	588,000	0	0	501,000	87,000
103	SUB-TOTAL YOUTH AND COMMUNITY (lines 95 to 102)	0	0	525,000	358,000	5,658,000	478,000	5,180,000	224,000	14,000	598,000	4,344,000
104	TOTAL LA BUDGET (excluding CERA) (line 94 + line 103)	2,635,000	1,106,000	6,129,000	7,705,000	22,350,000	1,871,000	20,479,000	896,000	113,000	608,000	18,882,000
105	TOTAL SPENDING BY LA (excluding CERA) (Schools and LA budget) (lines 69 to 77 + line 104)	7,947,000	2,109,000	13,264,850	20,342,150	48,438,000	6,705,000	41,733,000	4,235,000	216,000	1,336,000	35,946,000
106	Capital Expenditure from Revenue (CERA) (LA)	0	0	0	0	0	0	0	0	0	0	0
107	Capital Expenditure from Revenue (CERA) (Youth & Community)	0	0	0	0	0	0	0	0	0	0	0
108	TOTAL LA BUDGET (including CERA) (line 104 + line 106 + line 107)	22,350,000	1,871,000	20,479,000								
109	TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 104)	101,441,066	22,538,024	30,175,082	53,111,288	212,040,458	18,703,486	193,336,972	20,321,326	687,580	12,871,747	159,456,319
110	TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 108)	212,986,819	18,703,486	194,283,332					20,321,326	687,580	12,871,747	160,402,679

TABLE A NOTES
Note that the information you provide in this section will be taken into account when returned to DCSF.
Warning Line 23 - Exam Fees (E21). Some primary schools have incurred admin costs for external marking.
Warning line 71 - The gross spend warning is as a result of £1.3m increase between 2007/08 and 2008/09. Changes in income, especially grants accounts for @£0.5m. The net increase is £0.8m. The majority of this relates to the significant growth in support for schools in financial difficulty
Warning line 110 - Government Grant adjustments for Area Based Grant and transfer of Connexions between 2007/08 and 2008/09 amount to £5.6m, without these the increase would be 3%.