

DEPARTMENT FOR EDUCATION DATA
COLLECTION
Year 2010-11
TABLE A

LA

Contact

Tel No

Spending by Schools	Nursery Schools	Primary Schools
	£	£
(a)	(b)	(c)
EXPENDITURE		
1 Teaching staff (E01)	0.00	40195570.00
2 Supply teaching staff (E02)	0.00	2011382.00
3 TOTAL TEACHING STAFF	0.00	42206952.00
4 Education Support Staff (E03)	0.00	11917329.00
OTHER EMPLOYEE COSTS		
5 Premises staff (E04)	0.00	1962247.00
6 Administrative & clerical staff (E05)	0.00	3448152.00
7 Catering Staff (E06)	0.00	0.00
8 Cost of other staff (E07)	0.00	1968162.00
9 Indirect employee expenses (E08)	0.00	90693.00
10 Development and training (E09)	0.00	253510.00
11 Supply teacher insurance (E10)	0.00	450384.00
12 Staff related insurance (E11)	0.00	133009.00
13 TOTAL OTHER EMPLOYEE COSTS	0.00	8306157.00
RUNNING EXPENSES		
14 Building maintenance and improvement (E12)	0.00	620557.00
15 Grounds maintenance and improvement (E13)	0.00	265951.00
16 Cleaning and caretaking (E14)	0.00	633202.00
17 Water and sewerage (E15)	0.00	274079.00
18 Energy (E16)	0.00	1278123.00
19 Rates (E17)	0.00	1181022.00
20 Other occupation costs (E18)	0.00	388524.00

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Secondary Schools	Special Schools	Total		
£	£	£		
(d)	(e)	(f)		
44089797.00	2314075.00	86599442.00		
588419.00	145802.00	2745603.00		
44678216.00	2459877.00	89345045.00		
7867861.00	1732184.00	21517374.00		
1853702.00	93624.00	3909573.00		
4736985.00	169321.00	8354458.00		
0.00	0.00	0.00		
293272.00	96074.00	2357508.00		
251957.00	21751.00	364401.00		
263164.00	32995.00	549669.00		
113061.00	27190.00	590635.00		
0.00	26675.00	159684.00		
7512141.00	467630.00	16285928.00		
989157.00	62122.00	1671836.00		
185821.00	7036.00	458808.00		
830993.00	25283.00	1489478.00		
157607.00	11432.00	443118.00		
1401746.00	87513.00	2767382.00		
1305812.00	0.00	2486834.00		
336542.00	32241.00	757307.00		

21 Learning resources (not ICT) (E19)	0.00	2116000.00
22 ICT learning resources (E20)	0.00	428531.00
23 Examination fees (E21)	0.00	0.00
24 Administrative supplies (E22)	0.00	1207225.00
25 Other insurance premiums (E23)	0.00	451197.00
26 Special facilities (E24)	0.00	486607.00
27 Catering supplies (E25)	0.00	30037.00
28 Agency supply teaching staff (E26)	0.00	840049.00
29 Bought-in professional services - curriculum (E27)	0.00	1507330.00
30 Bought-in professional services - other (E28)	0.00	998898.00
31 Loan interest (E29)	0.00	0.00
32 Community focused extended school staff (E31)	0.00	33631.00
33 Community focused extended school costs (E32)	0.00	619.00
34 TOTAL RUNNING EXPENSES	0.00	12741582.00
35 TOTAL GROSS EXPENDITURE	0.00	75172020.00
FUNDING		
36 Funds delegated by the LEA (I01)	0.00	55518054.00
37 Funding for sixth form students (I02)	0.00	0.00
38 SEN funding (Not for special schools) (I03)	0.00	7832868.00
39 Funding for minority ethnic pupils (I04)	0.00	0.00
40 Standards Fund (I05)	0.00	3268658.00
41 Other government grants (I06)	0.00	63139.00
42 School Standards Grant (SSG) pupil focussed (I14)	0.00	4188174.00
43 Pupil focussed extended school funding and/or grants (I15)	0.00	605357.00
44 Community focussed extended school funding and/or grants (I16)	0.00	0.00
45 TOTAL FUNDING	0.00	71476250.00
INCOME		
46 Other grants and payments (I07)	0.00	186125.00
47 Income from facilities and services (I08)	0.00	1818205.00
48 Income from catering (I09)	0.00	24458.00
49 Receipts from supply teacher insurance claims (I10)	0.00	423828.00
50 Receipts from other insurance claims (I11)	0.00	165168.00

2419872.00	147025.00	4682897.00		
747531.00	20414.00	1196476.00		
1693178.00	4109.00	1697287.00		
1441644.00	67397.00	2716266.00		
627638.00	30428.00	1109263.00		
2692235.00	30066.00	3208908.00		
87749.00	4318.00	122104.00		
808445.00	37357.00	1685851.00		
1756698.00	139114.00	3403142.00		
947379.00	42054.00	1988331.00		
0.00	0.00	0.00		
0.00	0.00	33631.00		
0.00	0.00	619.00		
18430047.00	747909.00	31919538.00		
78488265.00	5407600.00	159067885.00		
46540807.00	4950374.00	107009235.00		
10782815.00	0.00	10782815.00		
5928790.00	0.00	13761658.00		
0.00	0.00	0.00		
4489283.00	312777.00	8070718.00		
2431015.00	5600.00	2499754.00		
3026532.00	148491.00	7363197.00		
626304.00	44927.00	1276588.00		
0.00	0.00	0.00		
73825546.00	5462169.00	150763965.00		
871549.00	64832.00	1122506.00		
3680200.00	98846.00	5597251.00		
15584.00	0.00	40042.00		
52257.00	45945.00	522030.00		
92537.00	38034.00	295739.00		

51 Income from contributions to visits etc. (I12)	0.00	573350.00
52 Community focussed extended school facilities income (I17)	0.00	52066.00
53 Total income NOT including donations and/or voluntary funds	0.00	3243200.00
54 Donations and/or voluntary funds (I13)	0.00	955141.00
55 TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	0.00	4198341.00
56 SCHOOLS NET CURRENT EXPENDITURE	0.00	70973679.00
57 Capital Expenditure from Revenue - CERA (E30) (Schools)	0.00	25801.00
BALANCES		
Opening balances at 01/04/2010		
58 Committed revenue balance (B01) 2010	0.00	4629373.43
59 Uncommitted revenue balance (B02) 2010	0.00	342511.47
60 Community focussed extended school revenue balance (B06) 2010	0.00	-17816.00
Closing balances at 31/03/2011		
61 Committed revenue balance (B01) 2011	0.00	4800450.00
62 Uncommitted revenue balance (B02) 2011	0.00	630389.00
63 Community focussed extended school revenue balance (B06) 2011	0.00	0.00
	Teaching Staff	Education Support Staff
	(g)	(h)
SCHOOLS BUDGET		
SPENDING BY SCHOOLS (brought forward)		
64 Nursery schools	0.00	0.00
65 Primary Schools	42206952.00	11917329.00
66 Secondary Schools	44678216.00	7867861.00
67 Special Schools	2459877.00	1732184.00
68 TOTAL SCHOOL SPENDING (Excluding CERA line 57)	89345045.00	21517374.00
SPENDING BY LA WITHIN THE SCHOOLS BUDGET (EXCLUDING DELEGATED OR DEVOLVED FUNDING)		
69 Nursery Schools	0.00	0.00
70 Primary Schools	2315000.00	187000.00
71 Secondary Schools	1707000.00	176000.00
72 Special Schools	47000.00	6000.00
73 Private/voluntary/independent fees for education for Under 5s (Not NMSS)	160000.00	321000.00

522692.00	19048.00	1115090.00		
0.00	0.00	52066.00		
5234819.00	266705.00	8744724.00		
437012.00	10286.00	1402439.00		
5671831.00	276991.00	10147163.00		
72816434.00	5130609.00	148920722.00		
0.00	0.00	25801.00		
2644957.75	96833.48	7371164.66		
328693.56	142671.43	813876.46		
0.00	0.00	-17816.00		
3689593.00	518820.00	9008863.00		
293169.00	52246.00	975804.00		
0.00	0.00	0.00		
Other Employees	Running Expenses	TOTAL EXPENDITURE	Income	NET Current Expenditure
(i)	(j)	(k)	(l)	(m)
0.00	0.00	0.00	0.00	0.00
8306157.00	12741582.00	75172020.00	4198341.00	70973679.00
7512141.00	18430047.00	78488265.00	5671831.00	72816434.00
467630.00	747909.00	5407600.00	276991.00	5130609.00
16285928.00	31919538.00	159067885.00	10147163.00	148920722.00
0.00	0.00	0.00	0.00	0.00
391000.00	2209000.00	5102000.00	812000.00	4290000.00
360000.00	1930000.00	4173000.00	682000.00	3491000.00
219000.00	1846000.00	2118000.00	407000.00	1711000.00
1531000.00	5733000.00	7745000.00	0.00	7745000.00

74 Independent/Non-Maintained schools fees	0.00	0.00
75 Education out of school	1707000.00	442000.00
76 School Meals/Milk	0.00	0.00
77 Other Support Services : expenditure falling within the definition of the Schools Budget	0.00	0.00
78 TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	95281045.00	22649374.00
79 Capital Expenditure from Revenue (CERA) (Spending by LEA in Schools Budget)		
80 SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)		
81 TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))		
LA BUDGET		
LA CENTRAL FUNCTIONS		
Central Administration		
82 Central Administration	0.00	0.00
83 Teacher Development	0.00	0.00
84 HE/FE courses run on behalf of the authority	0.00	0.00
85 PRC, Redundancy, Existing Early Retirement and Pension liabilities costs	1700000.00	0.00
86 SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	1700000.00	0.00
Support and Access		
87 Pupil Support	473000.00	298000.00
88 Other support services: expenditure falling within the definition of the LEA budget	517000.00	978000.00
89 Home to school transport: SEN transport expenditure	0.00	0.00
90 Home to school transport: other home to school transport expenditure	0.00	0.00
91 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	0.00	0.00
92 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	0.00	0.00
93 Home to post-16 provision transport: other home to post-16 transport expenditure	0.00	0.00
94 SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 93)	990000.00	1276000.00
95 SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 94)	2690000.00	1276000.00
ADULT AND COMMUNITY		
96 Other Community Services	0.00	0.00
97 Adult and Community learning	0.00	0.00
98 SUB-TOTAL ADULT AND COMMUNITY (lines 96 + 97)	0.00	0.00
99 TOTAL LA BUDGET (line 95 + line 98)	2690000.00	1276000.00
100 TOTAL SPENDING BY LA (excluding CERA) (Schools and LA budget) (lines 69 to 77 + line 98)	5936000.00	1132000.00
101 Capital Expenditure from Revenue (CERA) (LA)		

806000.00	2316000.00	3122000.00	2000.00	3120000.00
890000.00	485000.00	3524000.00	693000.00	2831000.00
3873000.00	2027000.00	5900000.00	3496000.00	2404000.00
254000.00	83000.00	337000.00	61000.00	276000.00
24609928.00	48548538.00	191088885.00	16300163.00	174788722.00
		0.00	0.00	0.00
		32021000.00	6153000.00	25868000.00
		191114686.00	16300163.00	174814523.00
1518000.00	497000.00	2015000.00	0.00	2015000.00
77000.00	25000.00	102000.00	0.00	102000.00
0.00	0.00	0.00	0.00	0.00
95000.00	354000.00	2149000.00	0.00	2149000.00
1690000.00	876000.00	4266000.00	0.00	4266000.00
251000.00	171000.00	1193000.00	779000.00	414000.00
2994000.00	2398000.00	6887000.00	768000.00	6119000.00
292000.00	2842000.00	3134000.00	0.00	3134000.00
280000.00	1873000.00	2153000.00	144000.00	2009000.00
36000.00	164000.00	200000.00	0.00	200000.00
7000.00	36000.00	43000.00	0.00	43000.00
0.00	0.00	0.00	0.00	0.00
3860000.00	7484000.00	13610000.00	1691000.00	11919000.00
5550000.00	8360000.00	17876000.00	1691000.00	16185000.00
0.00	0.00	0.00	0.00	0.00
358000.00	130000.00	488000.00	4000.00	484000.00
358000.00	130000.00	488000.00	4000.00	484000.00
5908000.00	8490000.00	18364000.00	1695000.00	16669000.00
8682000.00	16759000.00	32509000.00	6157000.00	26352000.00
		0.00	0.00	0.00

0.00	0.00	468000.00	2652000.00
150000.00	0.00	0.00	2681000.00
382000.00	116000.00	0.00	1906000.00
0.00	0.00	0.00	276000.00
21626605.30	299012.69	11784387.00	141078717.01
0.00	0.00	0.00	0.00
3449000.00	116000.00	735000.00	21568000.00
21626605.30	299012.69	11784387.00	141104518.01
0.00	0.00	0.00	2015000.00
0.00	65000.00	0.00	37000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	2149000.00
0.00	65000.00	0.00	4201000.00
387000.00	0.00	0.00	27000.00
700000.00	103000.00	126000.00	5190000.00
0.00	0.00	0.00	3134000.00
0.00	0.00	0.00	2009000.00
0.00	0.00	0.00	200000.00
0.00	0.00	0.00	43000.00
0.00	0.00	0.00	0.00
1087000.00	103000.00	126000.00	10603000.00
1087000.00	168000.00	126000.00	14804000.00
0.00	0.00	0.00	0.00
0.00	0.00	392000.00	92000.00
0.00	0.00	392000.00	92000.00
1087000.00	168000.00	518000.00	14896000.00
3449000.00	116000.00	1127000.00	21660000.00

102 Capital Expenditure from Revenue (CERA) (Youth & Community)		
103 TOTAL LEA BUDGET (including CERA) (line 99 + line 101 + line 102)		
104 TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 99)	97971045.00	23925374.00
105 TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 103)		

		0.00	0.00	0.00
		18364000.00	1695000.00	16669000.00
30517928.00	57038538.00	209452885.00	17995163.00	191457722.00
		209478686.00	17995163.00	191483523.00

22713605.30	467012.69	12302387.00	155974717.01
22713605.30	467012.69	12302387.00	156000518.01

		39267960.00	

