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CHILDREN, SCHOOLS AND FAMILIES DATA COLLECTION (OUTTURN)
Year 2008-09
TABLE A

LA Name	Lewisham		LA No.	209
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Tel No.	020 8314 8350	Version	1	Completion date
				04/09/2009

SPENDING BY SCHOOLS	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total	Outturn 07-08 Total (col f)	Validation Range (queries on figures which are outside both the percentage and actual limits)		
	£	£	£	£	£		Percentage change %	Lower Limit	Upper Limit
(a)	(b)	(c)	(d)	(e)	(f)	(£)			
EXPENDITURE									
1 Teaching staff (E01)	501,763	52,249,854	40,075,872	6,299,227	99,126,716				
2 Supply teaching staff (E02)	15,153	764,269	562,610	236,773	1,578,805				
3 TOTAL TEACHING STAFF	516,916	53,014,123	40,638,482	6,536,000	100,705,521	96,535,872	0%	15%	1,000,000
4 EDUCATION SUPPORT STAFF (E03)	474,067	17,939,639	6,983,579	3,183,476	28,580,761				
OTHER EMPLOYEE COSTS									
5 Premises staff (E04)	84,725	3,191,080	1,954,782	267,344	5,497,931				
6 Administrative & clerical staff (E05)	114,513	4,677,490	4,267,374	518,478	9,577,855				
7 Catering Staff (E06)	0	185,531	46,294	23,891	255,716				
8 Cost of other staff (E07)	39,462	2,609,399	509,021	234,318	3,392,200				
9 Indirect employee expenses (E08)	9,738	317,805	458,835	85,259	871,637				
10 Development and training (E09)	8,759	644,840	208,437	82,163	944,199				
11 Supply teacher insurance (E10)	1,885	475,148	135,701	73,887	686,621				
12 Staff related insurance (E11)	4,308	378,575	143,102	16,092	542,077				
13 TOTAL OTHER EMPLOYEE COSTS	263,390	12,479,868	7,723,546	1,301,432	21,768,236	19,274,950	0%	15%	1,000,000
RUNNING EXPENSES									
14 Building maintenance and improvement (E12)	21,184	1,867,407	1,030,535	262,590	3,181,716				
15 Grounds maintenance and improvement (E13)	4,543	222,753	193,564	33,424	454,284				
16 Cleaning and caretaking (E14)	18,601	786,811	414,016	112,219	1,331,647				
17 Water and sewerage (E15)	4,058	215,194	88,932	12,685	320,869				
18 Energy (E16)	24,905	1,254,603	723,209	109,257	2,111,974				
19 Rates (E17)	10,794	1,017,525	744,625	1,352	1,774,296				
20 Other occupation costs (E18)	22,444	565,211	624,193	90,735	1,302,583				
21 Learning resources (not ICT) (E19)	42,883	4,778,877	3,844,058	653,142	9,318,960				
22 ICT learning resources (E20)	13,398	1,151,459	1,053,881	75,269	2,294,007				
23 Examination fees (E21)	0	0	834,612	17,250	851,862				
24 Administrative supplies (E22)	19,148	809,002	705,172	84,511	1,617,833				
25 Other insurance premiums (E23)	6,160	511,449	292,598	42,941	853,148				
26 Special facilities (E24)	308	195,452	11,811	11,750	219,321				
27 Catering supplies (E25)	58,555	5,317,304	1,465,257	211,584	7,052,700				
28 Agency supply teaching staff (E26)	69,876	3,087,524	1,582,738	294,894	5,035,032				
29 Bought-in professional services - curriculum (E27)	3,491	868,682	1,310,942	182,330	2,365,445				
30 Bought-in professional services - other (E28)	40,105	1,654,849	1,840,574	398,695	3,934,223				
31 Loan interest (E29)	0	0	0	0	0				
32 Community focused extended school staff (E31)	19,604	116,831	0	0	136,435				
33 Community focused extended school costs (E32)	6,041	41,671	11,334	0	59,046				
34 TOTAL RUNNING EXPENSES	386,098	24,462,604	16,772,051	2,594,628	44,215,381	42,322,200	0%	15%	1,000,000
35 TOTAL GROSS EXPENDITURE	1,640,471	107,896,234	72,117,658	13,615,536	195,269,899				
FUNDING									
36 Funds delegated by the LA (I01)	1,176,214	77,406,485	40,413,857	11,374,145	130,370,701				
37 Funding for sixth form students (I02)	0	0	8,882,752	0	8,882,752				
38 SEN funding (Not for special schools) (I03)	126,818	11,437,401	7,312,354	219,612	19,096,185				
39 Funding for minority ethnic pupils (I04)	23,298	2,176,981	673,981	39,934	2,914,194				
40 Standards Fund (I05)	51,329	6,281,723	7,158,642	422,302	13,913,996				
41 Other government grants (I06)	145,861	702,570	70,678	0	919,109				
42 School Standards Grant (SSG) pupil focused (I14)	43,445	3,931,334	2,752,826	283,831	7,011,436				
43 Pupil focused extended school funding and/or grants (I15)	0	209,058	0	0	209,058				
44 Community focused extended school funding and/or grants (I16)	25,526	110,357	0	0	135,883				
45 TOTAL FUNDING	1,592,491	102,255,909	67,265,090	12,339,824	183,453,314	178,504,750	0%	15%	1,000,000
INCOME									
46 Other grants and payments (I07)	10,000	547,337	838,271	76,744	1,472,352				
47 Income from facilities and services (I08)	27,945	2,317,117	2,001,707	712,736	5,059,505				
48 Income from catering (I09)	16,897	1,732,396	113,034	46,896	1,909,223				

49	Receipts from supply teacher insurance claims (I10)	5,040	370,117	171,351	70,910	617,418
50	Receipts from other insurance claims (I11)	275	22,134	14	23,151	45,574
51	Income from contributions to visits etc. (I12)	2,720	434,941	99,045	4,258	540,964
52	Community focused extended school facilities income (I17)	119	33,072	0	0	33,191
53	Total income NOT including donations and/or voluntary funds	62,996	5,457,114	3,223,422	934,695	9,678,227
54	Donations and/or voluntary funds (I13)	1,747	219,599	50,892	36,704	308,942
55	TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	64,743	5,676,713	3,274,314	971,399	9,987,169

56	SCHOOLS NET CURRENT EXPENDITURE	1,575,728	102,219,521	68,843,344	12,644,137	185,282,730
57	Capital Expenditure from Revenue - CERA (E30) (Schools)	7,027	673,534	75,901	0	756,462

BALANCES

Opening balances at 01/04/2008						
58	Committed revenue balance (B01)	42,381	3,558,790	2,223,901	229,479	6,054,550
59	Uncommitted revenue balance (B02)	18,195	3,781,527	1,944,155	657,092	6,400,969
60	Community focused extended school revenue balance (B06)	0	(3,592)	37,000	(200)	33,209

Closing balances at 31/03/2009						
61	Committed revenue balance (B01)	49,419	3,790,416	1,717,563	314,125	5,871,523
62	Uncommitted revenue balance (B02)	20,894	2,927,877	807,673	268,134	4,024,579
63	Community focused extended school revenue balance (B06)	0	(18,665)	25,666	(200)	6,802

	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	Govt. Grants Outside AEF not including LSC	Grants from LSC	LA NET Revenue Expenditure
(n)	(o)	(p)	(q)

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

SCHOOLS BUDGET

SPENDING BY SCHOOLS (brought forward)

64	Nursery schools	516,916	474,067	263,390	386,098	1,640,471	64,743	1,575,728
65	Primary Schools	53,014,123	17,939,639	12,479,868	24,462,604	107,896,234	5,676,713	102,219,521
66	Secondary Schools	40,638,482	6,983,579	7,723,546	16,772,051	72,117,658	3,274,314	68,843,344
67	Special Schools	6,536,000	3,183,476	1,301,432	2,594,628	13,615,536	971,399	12,644,137
68	TOTAL SCHOOL SPENDING (Excluding CERA line 57)	100,705,521	28,580,761	21,768,236	44,215,381	195,269,899	9,987,169	185,282,730

118,974	0	0	1,456,754
12,067,068	0	0	90,152,453
10,265,654	0	8,871,092	49,706,598
678,490	0	403,442	11,562,205
23,130,186	0	9,274,534	152,878,010

51,848
3,082,554
1,057,835
206,063

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

69	Nursery Schools	32,438	8,495	13,530	4,941	59,404	30	59,374
70	Primary Schools	610,349	387,802	482,201	960,716	2,441,067	514,131	1,926,936
71	Secondary Schools	267,704	53,912	252,172	4,738,926	5,312,714	382,616	4,930,098
72	Special Schools	16,495	31,621	82,356	4,164,544	4,295,016	565,186	3,729,830
73	Private/voluntary/independent fees for education for Under 5s (Not NMSS)	0	1,566,875	965,399	4,125,119	6,657,393	1,047,258	5,610,135
74	Independent/Non-Maintained schools fees	0	550,931	0	4,020,963	4,571,894	93,812	4,478,082
75	Education out of school	3,017,069	687,220	415,501	577,270	4,697,060	12,060	4,685,000
76	School Meals/Milk	0	0	77,900	1,365,273	1,443,173	847,059	596,114
77	Other Support Services : expenditure falling within the definition of the Schools	680,096	236,795	252,827	1,208,112	2,377,830	57,380	2,320,450

0	0	0	59,374
53,452	0	0	1,873,484
3,483,962	0	0	1,446,136
1,702,802	0	0	2,027,028
0	0	0	5,610,135
0	0	727,581	3,750,501
229,519	0	0	4,455,481
405,947	0	0	190,167
368,319	0	0	1,952,131

0	0	0
508,184	311,006	13,605,343
220,586	134,998	4,166,663
2,383,560	472,510	660,966
124,749	12,060	
0	0	

78	TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	105,329,673	32,104,412	24,310,121	65,381,244	227,125,450	13,506,701	213,618,749
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29,374,187	0	10,002,115	174,242,447
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3,237,079	930,574
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79	Capital Expenditure from Revenue (CERA) (Spending by LA in Schools Budget)					2,282,833	0	2,282,833
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302,230	0	0	1,980,603
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80	SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)					34,138,384	3,519,532	30,618,852
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6,546,231	0	727,581	23,345,040
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81	TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))					230,164,745	13,506,701	216,658,044
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29,676,417	0	10,002,115	176,979,512
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LA BUDGET

LA CENTRAL FUNCTIONS

Central Administration								
82	Central Administration	0	348,083	1,357,832	367,699	2,073,614	113,309	1,960,305
83	Teacher Development	4,715	856,448	474,455	529,858	1,865,476	398,011	1,467,465
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	353,517	1,011,154	761,941	48,098	2,174,710	0	2,174,710
86	SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	358,232	2,215,685	2,594,228	945,655	6,113,800	511,320	5,602,480

0	1,823	0	1,958,482
401,618	30,983	0	1,034,864
0	0	0	0
0	0	0	2,174,710
401,618	32,806	0	5,168,056

0	0
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0	0
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Support and Access								
87	Pupil Support	0	453,746	15,589	324,039	793,374	491,508	301,866
88	Other support services: expenditure falling within the definition of the LA budget	56,720	3,445,629	2,584,163	5,386,332	11,472,844	882,341	10,590,503
89	Home to school transport: SEN transport expenditure	0	0	0	3,886,909	3,886,909	0	3,886,909
90	Home to school transport: other home to school transport expenditure	0	0	0	24,019	24,019	5,933	18,086
91	Home to college transport : SEN transport expenditure	0	0	0	103,434	103,434	0	103,434
92	Home to college transport : other home to college transport expenditure	0	0	0	5,004	5,004	0	5,004

0	0	0	301,866
3,482,703	27,945	0	7,079,855
0	0	0	3,886,909
0	0	0	18,086
0	8,209	0	95,225
0	4,420	0	584

0	0
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20,601	2,481,403	1,320,772	64,134
96	11,546	6,146	298
548	66,033	35,147	1,707
27	3,195	1,701	83

93	SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 92)	56,720	3,899,375	2,599,752	9,729,738	16,285,585	1,379,782	14,905,803	3,482,703	40,574	0	11,382,526
94	SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 93)	414,952	6,115,060	5,193,980	10,675,393	22,399,385	1,891,102	20,508,283	3,884,321	73,380	0	16,550,582
YOUTH AND COMMUNITY												
Services to young people												
95	Positive activities for young people					1,161,274	146,073	1,015,201	765,582	0	0	249,619
96	Positive activities controlled or shaped by young people					225,826	197,375	28,451	0	0	0	28,451
97	Positive activities for young people on Friday and Saturday nights					781,111	358,665	422,446	328,107	0	0	94,339
98	Youth Work					3,098,853	539,443	2,559,410	0	0	0	2,559,410
99	Connexions					3,006,372	2,655,277	351,095	0	0	0	351,095
100	Student Support/including Mandatory awards	0	0	387,423	68,582	456,005	0	456,005	0	0	0	456,005
101	Other Community Services	0	0	0	0	0	0	0	0	0	0	0
102	Adult and Community learning	0	247,380	4,197,305	1,869,143	6,313,828	1,068,880	5,244,948	0	104,992	4,555,066	584,890
103	SUB-TOTAL YOUTH AND COMMUNITY (lines 95 to 102)	0	247,380	4,584,728	1,937,725	15,043,268	4,965,713	10,077,555	1,093,689	104,992	4,555,066	4,323,808
104	TOTAL LA BUDGET (excluding CERA) (line 94 + line 103)	414,952	6,362,440	9,778,708	12,613,118	37,442,653	6,856,815	30,585,838	4,978,010	178,372	4,555,066	20,874,390
105	TOTAL SPENDING BY LA (excluding CERA) (Schools and LA budget) (lines 69 to 77 + line 104)	5,039,104	9,886,091	12,320,593	33,778,981	69,298,204	10,376,347	58,921,857	11,222,011	178,372	5,282,647	42,238,827
106	Capital Expenditure from Revenue (CERA) (LA)					0	0	0				
107	Capital Expenditure from Revenue (CERA) (Youth & Community)					0	0	0				
108	TOTAL LA BUDGET (including CERA) (line 104 + line 106 + line 107)					37,442,653	6,856,815	30,585,838				
109	TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 104)	105,744,625	38,466,852	34,088,829	77,994,362	264,568,103	20,363,516	244,204,587	34,352,197	178,372	14,557,181	195,116,837
110	TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 108)					267,607,398	20,363,516	247,243,882	34,654,427	178,372	14,557,181	197,853,902

TABLE A NOTES

Note that the information you provide in this section will be taken into account when returned to DCSF.

71 - There has been an increase of £1million in expenditure on PFI Unitary Charges between 07/08 and 08/09 as further schemes have been completed.

22,831,272