

SPENDING BY SCHOOLS						Outturn 08-09 Total (col f)
	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total	
(a)	£ (b)	£ (c)	£ (d)	£ (e)	£ (f)	
EXPENDITURE						
1	Teaching staff (E01)	526,555	54,017,896	40,450,155	6,196,324	101,190,930
2	Supply teaching staff (E02)	19,875	442,541	453,963	173,733	1,090,112
3	TOTAL TEACHING STAFF	546,430	54,460,437	40,904,118	6,370,057	102,281,042
4	EDUCATION SUPPORT STAFF (E03)	454,461	19,389,859	7,194,857	3,372,007	30,411,184
OTHER EMPLOYEE COSTS						
5	Premises staff (E04)	65,203	3,366,750	1,359,077	278,840	5,069,870
6	Administrative & clerical staff (E05)	114,347	5,045,674	4,414,130	510,263	10,084,414
7	Catering Staff (E06)	0	193,407	58,427	14,996	266,830
8	Cost of other staff (E07)	42,552	2,763,879	585,443	231,833	3,623,707
9	Indirect employee expenses (E08)	13,764	376,663	309,431	76,621	776,479
10	Development and training (E09)	5,809	551,097	238,788	90,697	886,391
11	Supply teacher insurance (E10)	1,330	275,492	88,464	29,246	394,532
12	Staff related insurance (E11)	4,481	464,817	148,819	15,110	633,227
13	TOTAL OTHER EMPLOYEE COSTS	247,486	13,037,779	7,202,579	1,247,606	21,735,450
RUNNING EXPENSES						
14	Building maintenance and improvement (E12)	56,941	1,926,418	1,107,974	210,282	3,301,615
15	Grounds maintenance and improvement (E13)	4,906	292,226	348,710	26,867	672,709
16	Cleaning and caretaking (E14)	22,150	828,121	353,714	111,830	1,315,815
17	Water and sewerage (E15)	5,289	251,533	68,042	16,812	341,676
18	Energy (E16)	26,673	1,362,908	635,820	110,761	2,136,162
19	Rates (E17)	12,246	1,026,486	816,171	0	1,854,903
20	Other occupation costs (E18)	23,546	643,522	333,782	93,436	1,094,286
21	Learning resources (not ICT) (E19)	53,558	5,118,781	3,177,215	499,061	8,848,615
22	ICT learning resources (E20)	13,112	1,065,481	1,050,666	68,236	2,197,495
23	Examination fees (E21)	0	0	960,392	3,819	964,211
24	Administrative supplies (E22)	29,309	815,077	591,000	99,811	1,535,197
25	Other insurance premiums (E23)	6,362	568,253	251,584	55,063	881,262
26	Special facilities (E24)	782	268,664	5,036	13,922	288,404
27	Catering supplies (E25)	63,696	5,702,731	1,707,964	229,854	7,704,245
28	Agency supply teaching staff (E26)	42,317	4,042,239	1,644,763	795,927	6,525,246
29	Bought-in professional services - curriculum (E27)	8,370	1,062,987	1,344,869	114,491	2,530,717
30	Bought-in professional services - other (E28)	56,306	2,056,257	2,544,506	435,890	5,092,959
31	Loan interest (E29)	0	0	0	0	0
32	Community focused extended school staff (E31)	690,924	128,381	0	0	819,305
33	Community focused extended school costs (E32)	45,825	27,171	0	0	72,996
34	TOTAL RUNNING EXPENSES	1,162,312	27,187,236	16,942,208	2,886,062	48,177,818
35	TOTAL GROSS EXPENDITURE	2,410,689	114,075,311	72,243,762	13,875,732	202,605,494
FUNDING						
36	Funds delegated by the LA (I01)	1,198,661	80,126,043	40,691,753	11,995,893	134,012,350
37	Funding for sixth form students (I02)	0	0	8,604,793	0	8,604,793
38	SEN funding (Not for special schools) (I03)	159,346	13,248,822	8,015,429	121,218	21,544,815
39	Funding for minority ethnic pupils (I04)	25,765	2,311,105	899,068	50,052	3,285,990
40	Standards Fund (I05)	69,150	7,788,902	7,104,261	384,453	15,346,766
41	Other government grants (I06)	112,219	691,769	99,953	1,740	905,681
42	School Standards Grant (SSG) pupil focused (I14)	45,092	4,171,412	2,793,125	244,559	7,254,188
43	Pupil focused extended school funding and/or grants (I15)	0	324,970	0	44,312	369,282
44	Community focused extended school funding and/or grants (I16)	0	151,434	0	7	151,441
45	TOTAL FUNDING	1,610,233	108,814,456	68,208,382	12,842,234	191,475,306
INCOME						
46	Other grants and payments (I07)	1,500	695,864	307,281	53,769	1,058,414
47	Income from facilities and services (I08)	21,756	1,850,432	1,622,619	641,191	4,135,998
48	Income from catering (I09)	20,440	1,905,801	238,778	49,971	2,214,990
49	Receipts from supply teacher insurance claims (I10)	1,400	306,677	92,177	39,564	439,818
50	Receipts from other insurance claims (I11)	35,150	63,639	2,105	1,465	102,359
51	Income from contributions to visits etc. (I12)	2,752	415,692	163,233	3,778	585,455
52	Community focused extended school facilities income (I17)	729,884	46,311	0	0	776,194
53	Total income NOT including donations and/or voluntary funds	812,882	5,284,416	2,426,193	789,738	9,313,228
54	Donations and/or voluntary funds (I13)	4,336	194,318	81,219	422	280,295
55	TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	817,218	5,478,734	2,507,412	790,160	9,593,523
56	SCHOOLS NET CURRENT EXPENDITURE	1,593,471	108,596,577	69,736,350	13,085,572	193,011,971
57	Capital Expenditure from Revenue - CERA (E30) (Schools)	40,504	769,057	0	1,379	810,940
BALANCES						
Opening balances at 01/04/2009						
58	Committed revenue balance (B01)	49,419	3,790,416	1,717,563	314,125	5,871,523
59	Uncommitted revenue balance (B02)	20,894	3,016,187	807,673	268,134	4,112,889
60	Community focused extended school revenue balance (B06)	0	(18,663)	25,666	(200)	6,803
Closing balances at 31/03/2010						
61	Committed revenue balance (B01)	38,712	2,769,345	1,327,783	(158,487)	3,977,353
62	Uncommitted revenue balance (B02)	14,722	3,444,150	(331,471)	496,023	3,623,425
63	Community focused extended school revenue balance (B06)	(6,866)	23,530	25,666	(193)	42,137