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S52 EDUCATION OUTTURN STATEMENT
Year 2007-2008
SUMMARY TABLE - RECONCILIATION OF THE DEDICATED SCHOOLS GRANT/BUDGET AND OUTTURN SPEND

| | | | |
|---------|---------------|-----------------|-----------------------------|
| LA Name | Lewisham | LEA No. | 209 |
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| Tel No. | 020 8314 8350 | Version | 2 |
| | | Completion date | 28/11/2008 |

| Reconciliation Line Ref | Comparable s52 Line Reference | | Budget 2007-08 (net) £ | Outturn 2007-08 (LA NRE) £ | Variance £ | Variance % |
|-------------------------|-------------------------------|---|------------------------|----------------------------|------------|------------|
| | Budget (net) (a) | Outturn (LA Net Revenue Expenditure - column r) (b) | (c) | (d) | (e) | (f) |

Schools Budget

| | | | | | | | | |
|--|--|--|--|---|-------------|-------------|-----------|-----|
| Dedicated Schools Grant | | | | | | | | |
| R1.1 | Schools Budget supported by Dedicated Schools Grant | | 168,290,173 | | | | | |
| R1.2 | Any amount to be carried over to 2008-09 | | 288,827 | | | | | |
| R1.3 | Final Dedicated Schools Grant for 2007-08 | | 168,579,000 | | | | | |
| Spend falling within the definition of the Schools Budget | | | | | | | | |
| R2.1 | R1.1 Schools budget supported by Dedicated Schools Grant | | 168,290,173 | | | | | |
| R2.2 | Budget 07-08 T1: 5a.1 to 5c.2 (income) LSC Funding | | 9,749,484 | | | | | |
| R2.3 | LA to enter LA additional contribution | | 0 | | | | | |
| R2.4 | | Outturn 07-08 TA: 68 (NRE) + 57 (col f) | | 145,340,697 | | | | |
| R2.5 | | Outturn 07-08 TA: 80 (NRE) | | 23,375,761 | | | | |
| Grants scored "gross" in the Schools Budget | | | | | | | | |
| R3.1 | Budget 07-08 T1: 5a.1 to 5a.2 (income) LSC grant supporting the ISB | | 8,703,501 | | | | | |
| R3.2 | Budget 07-08 T1: 5b.1 to 5c.2 (income) LSC grant (other) [including LSC Threshold and Performance Pay Costs] | | 1,045,983 | | | | | |
| R3.3 | Budget 07-08 T1: 1.6.5 (net) Performance Reward Grant | | 0 | | | | | |
| Total Schools Budget net of grant income | | | | | | | | |
| R4.1 | R2.1 + R2.2 + R2.3 - R3.1 - R3.2 - R3.3 | Spend falling within the definition of the Schools Budget less grants scored "gross" | Outturn 07-08 TA: 81 (NRE) | Total Schools Budget (including CERA) | 168,290,173 | 168,716,459 | 426,286 | 0 |
| R4.2 | Budget 07-08 T1: sum of lines 1.2.1 to 1.7.2 less grant funding in lines 5b.1 to 5b.4 | of which central spend (unadjusted for increases to / exclusions from limit) | Outturn 07-08 TA: 80 (NRE) | subtotal: central expenditure within the schools budget (including CERA) | 23,897,839 | 23,375,761 | (522,078) | (2) |
| Total Schools Budget net of grant income, adjusted for school balances (see note 1 below) | | | | | | | | |
| R5.1 | R4.1 | Total Schools Budget net of grant income | R4.1 + Outturn 07-08 TA: 61 to 63 (col f) - 58 to 60 (col f) | Total Schools Budget (including CERA) + closing B01, B02 & B06 - opening B01, B02 & B06 | 168,290,173 | 171,000,834 | 2,710,661 | 2 |

LA Budget

| | | | | | | | | |
|--|---|---|--------------------------------------|---|------------|------------|-------------|------|
| LA Central Functions | | | | | | | | |
| Central Administration | | | | | | | | |
| R6.1 | Budget 07-08 T1: 2.0.1 + 2.0.5 + 2.0.6 (net) | Statutory / regulatory duties + joint use arrangements + insurance | Outturn 07-08 TA: 82 + 83 + 84 (NRE) | Central Administration + Teacher Development + HE/FE courses run on behalf of the authority | 2,643,994 | 2,308,435 | | |
| R6.2 | Budget 07-08 T1: 2.0.2 to 2.0.4 (net) | PRC/redundancy costs + existing early retirement costs + residual pension liability | Outturn 07-08 TA: 85 (NRE) | PRC, Redundancy, Existing Early Retirement and Pension liabilities costs | 2,359,200 | 1,593,957 | | |
| R6.3 | Total Central Administration | | | | 5,003,194 | 3,902,392 | (1,100,802) | (22) |
| Support and Access | | | | | | | | |
| R7.1 | Budget 07-08 T1: 2.4.5 + 2.4.11 + 2.4.12 (net) | Pupil support + music service + visual and performing arts | Outturn 07-08 TA: 87 (NRE) | Pupil Support | 557,902 | 328,868 | | |
| R7.2 | Budget 07-08 T1: 2.0.7 + 2.2.7 + 2.3.1 + 2.4.1 to 2.4.4 + 2.4.10 + 2.4.13 (net) | Monitoring National Curriculum Assessment + Total Special Education + school improvement + asset management + supply of school places + excluded pupils + behaviour support plans + education welfare service + outdoor education | Outturn 07-08 TA: 88 (NRE) | Other Support Services: expenditure falling within the definition of the "LA Budget" | 7,401,925 | 5,828,418 | | |
| R7.3 | Budget 07-08 T1: 2.4.6 to 2.4.9 (net) | Home to School / college transport | Outturn 07-08 TA: 89 to 92 (NRE) | Home to School / college transport | 3,677,197 | 3,380,152 | | |
| R7.4 | Total Support and Access | | | | 11,637,024 | 9,537,438 | (2,099,586) | (18) |
| Additional authority expenditure related to special and specific grants | | | | | | | | |
| R8.1 | Budget 07-08 T1: 2.1.1 (net) | School Development Grant - non-devolved | | | 0 | | | |
| R8.2 | Budget 07-08 T1: 2.1.2 (net) | Other Standards Fund - non-devolved | | | 25,000 | | | |
| R8.3 | Budget 07-08 T1: 2.1.3 (net) | Other specific grants | | | 338,215 | | | |
| R8.4 | Total authority expenditure related to grants | | | | 363,215 | | | |
| CERA (LA Central functions) | | | | | | | | |
| R9.1 | Budget 07-08 T1: 2.5.1 (net) | CERA (LA Central functions) | Outturn 07-08 TA: 102 (NRE) | CERA (LA) | 0 | 0 | 0 | 0 |
| R10.1 | Total LA Central Functions | | | | 17,003,433 | 13,439,830 | (3,563,603) | (21) |
| Youth & Community and Adult | | | | | | | | |
| R11.1 | Budget 07-08 T1: 2.7.1 to 2.7.5 (net) | Youth Service + adult and community learning + mandatory awards + student support + discretionary awards | Outturn 07-08 TA: 99 (NRE) | Youth and Community Sub Total | 4,405,572 | 4,954,898 | 549,326 | 12 |
| CERA (Youth & Community) | | | | | | | | |
| R11.2 | Budget 07-08 T1: 2.7.6 (net) | CERA (Youth and Community) | Outturn 07-08 TA: 103 (NCE) | CERA (Youth and Community) | 0 | 0 | 0 | 0 |
| R11.3 | Total Youth and Community (including CERA) | | | | 4,405,572 | 4,954,898 | 549,326 | 12 |
| Total "LA Budget" net of grant income | | | | | | | | |
| R12.1 | Budget 07-08 T1: 2.8.1 (net) | Total LA Budget | R10.1 + R11.3 | Sum of "LA Budget" lines in Outturn | 21,409,005 | 18,394,729 | (3,014,276) | (14) |

Education Budget

| | | | | | | | | |
|---|--------------|--|---|---|-------------|-------------|-------------|-----|
| Total Education Budget / Expenditure net of grant income | | | | | | | | |
| R13.1 | | Total Education revenue expenditure less grants scored gross | Outturn 2007-08 TA: 106 (NRE) | Total Education Spending (unadjusted for school balances) | 189,699,178 | 187,111,187 | (2,587,991) | (1) |
| R13.2 | R4.1 + R12.1 | | R13.1 + Outturn 07-08 TA: 61 to 63 (col f) - 58 to 60 (col f) | Total Education Spending (adjusted for school balances) | 189,699,178 | 189,395,562 | (303,616) | (0) |

Note 1: Line R5.1 and R13.2 removes any expenditure funded from school balances, and adds in any additions to school balances, to better match with budget and funding.

If there are large variances between any of the budget and outturn lines above, in particular the Total Schools Budget and Total Education Budget please provide an explanation.

R12.1 - Elements Of The Central Budget Are Devolved To Schools During The Year And Are Included The Schools' Income, Spend & Balance Lines Thereby Suppressing The Spend Set Against The LA Budget.