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S52 EDUCATION OUTTURN STATEMENT
Year 2007-2008
TABLE A

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

SPENDING BY SCHOOLS

	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total
	£	£	£	£	£
(a)	(b)	(c)	(d)	(e)	(f)

EXPENDITURE					
1 Teaching staff (E01)	521,861	50,952,923	38,318,409	5,412,031	95,205,224
2 Supply teaching staff (E02)	14,183	718,538	405,664	192,263	1,330,648
3 TOTAL TEACHING STAFF	536,044	51,671,461	38,724,073	5,604,294	96,535,872
4 EDUCATION SUPPORT STAFF (E03)	445,703	16,390,373	6,669,817	2,753,042	26,258,935

OTHER EMPLOYEE COSTS

5 Premises staff (E04)	80,930	2,923,455	1,964,794	262,971	5,232,150
6 Administrative & clerical staff (E05)	108,743	4,245,344	3,776,636	417,109	8,547,832
7 Catering Staff (E06)	0	153,550	25,337	18,429	197,316
8 Cost of other staff (E07)	37,175	2,363,764	370,880	171,747	2,943,566
9 Indirect employee expenses (E08)	10,546	231,774	270,906	73,900	587,126
10 Development and training (E09)	9,747	466,860	206,541	95,984	779,132
11 Supply teacher insurance (E10)	1,728	487,275	76,564	33,009	598,576
12 Staff related insurance (E11)	4,190	249,843	132,073	3,146	389,252
13 TOTAL OTHER EMPLOYEE COSTS	253,059	11,121,865	6,823,731	1,076,295	19,274,950

RUNNING EXPENSES

14 Building maintenance and improvement (E12)	14,906	2,038,699	1,415,517	235,446	3,704,568
15 Grounds maintenance and improvement (E13)	3,293	188,606	269,434	5,922	467,255
16 Cleaning and caretaking (E14)	21,215	796,229	466,289	85,907	1,369,640
17 Water and sewerage (E15)	3,923	221,467	87,378	12,357	325,125
18 Energy (E16)	11,926	897,978	714,014	83,942	1,707,860
19 Rates (E17)	11,211	991,583	713,577	2,788	1,719,159
20 Other occupation costs (E18)	26,995	532,646	416,536	72,794	1,048,971
21 Learning resources (not ICT) (E19)	39,572	4,328,742	3,631,708	620,243	8,620,265
22 ICT learning resources (E20)	9,699	1,120,901	1,134,010	75,845	2,340,455
23 Examination fees (E21)	0	0	808,287	11,391	819,678
24 Administrative supplies (E22)	20,181	716,122	646,277	86,722	1,469,302
25 Other insurance premiums (E23)	6,034	549,105	380,709	49,182	985,030
26 Special facilities (E24)	396	212,321	45,320	18,824	276,861
27 Catering supplies (E25)	52,087	4,662,859	1,677,552	176,388	6,568,886
28 Agency supply teaching staff (E26)	41,976	3,471,012	1,687,284	535,647	5,735,919
29 Bought-in professional services - curriculum (E27)	8,608	862,855	1,192,672	163,238	2,227,373
30 Bought-in professional services - other (E28)	37,703	1,451,108	1,050,117	258,614	2,797,542
31 Loan interest (E29)	0	0	0	0	0
32 Community focused extended school staff (E31)	514	118,026	0	0	118,540
33 Community focused extended school costs (E32)	2,210	17,554	0	7	19,771
34 TOTAL RUNNING EXPENSES	312,449	23,177,813	16,336,681	2,495,257	42,322,200

35 TOTAL GROSS EXPENDITURE

1,547,255	102,361,512	68,554,302	11,928,888	184,391,957
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FUNDING

36 Funds delegated by the LA (I01)	1,148,867	78,281,583	43,279,751	10,612,904	133,323,105
37 Funding for sixth form students (I02)	0	0	8,618,774	0	8,618,774
38 SEN funding (Not for special schools) (I03)	93,010	7,561,960	4,746,425	105,221	12,506,616
39 Funding for minority ethnic pupils (I04)	22,739	2,161,002	825,445	29,639	3,038,825
40 Standards Fund (I05)	44,530	5,915,713	6,534,867	365,656	12,860,766
41 Other government grants (I06)	112,088	1,207,816	421,594	3,186	1,744,684
42 School Standards Grant (SSG) pupil focused (I14)	41,283	3,552,729	2,334,260	225,917	6,154,189
43 Pupil focused extended school funding and/or grants (I15)	0	83,383	24,000	12,000	119,383
44 Community focused extended school funding and/or grants (I16)	2,724	98,685	37,000	0	138,409
45 TOTAL FUNDING	1,465,241	98,862,870	66,822,116	11,354,523	178,504,751

INCOME

46 Other grants and payments (I07)	27,600	764,089	416,286	61,283	1,269,258
47 Income from facilities and services (I08)	56,043	2,230,857	1,438,641	507,278	4,232,819
48 Income from catering (I09)	16,542	1,607,987	84,263	45,201	1,753,993
49 Receipts from supply teacher insurance claims (I10)	4,785	428,899	115,665	44,379	593,728
50 Receipts from other insurance claims (I11)	0	34,082	6,537	122	40,741
51 Income from contributions to visits etc. (I12)	3,059	375,506	122,439	4,911	505,915
52 Community focused extended school facilities income (I17)	0	25,751	0	0	25,751
53 Total income NOT including donations and/or voluntary funds	108,029	5,467,171	2,183,831	663,174	8,422,205
54 Donations and/or voluntary funds (I13)	1,156	215,250	47,077	414	263,897
55 TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	109,185	5,682,421	2,230,908	663,588	8,686,102

56 SCHOOLS NET CURRENT EXPENDITURE

1,438,070	96,679,091	66,323,394	11,265,300	175,705,855
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57 Capital Expenditure from Revenue - CERA (E30) (Schools)

0	380,440	109,040	25,041	514,522
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BALANCES

Opening balances at 01/04/2007

58 Committed revenue balance (B01)	23,490	2,116,454	2,312,670	336,473	4,789,087
59 Uncommitted revenue balance (B02)	9,914	2,644,113	1,473,021	485,911	4,612,959
60 Community focused extended school revenue balance (B06)	0	1,371	0	(193)	1,178

Closing balances at 31/03/2008

Outturn 06-07 Total (col f)	Validation Range (queries on figures which are outside both the percentage and actual limits)		Absolute Difference
	Percentage change (%)	Upper Limit	
(£)	Lower limit	Upper Limit	(£)

92,367,493	0%	15%	1,000,000
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18,214,701	-5%	15%	1,000,000
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40,302,130	-5%	15%	1,000,000
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167,747,142	0%	15%	1,000,000
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61 Committed revenue balance (B01)	42,381	3,558,790	2,223,901	229,479	6,054,550
62 Uncommitted revenue balance (B02)	18,195	3,016,263	1,914,470	657,092	5,606,020
63 Community focused extended school revenue balance (B06)	1	(9,772)	37,000	(200)	27,029

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

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	536,044	445,703	253,059	312,449	1,547,255	109,185	1,438,070
65 Primary Schools	51,671,461	16,390,373	11,121,865	23,177,813	102,361,512	5,682,421	96,679,091
66 Secondary Schools	38,724,073	6,669,817	6,823,731	16,336,681	68,554,302	2,230,908	66,323,394
67 Special Schools	5,604,294	2,753,042	1,076,295	2,495,257	11,928,888	663,588	11,265,300
68 TOTAL SCHOOL SPENDING (Excluding CERA line 57)	96,535,872	26,258,935	19,274,950	42,322,200	184,391,957	8,686,102	175,705,855

109,952	0	0	0	1,328,118
11,351,047	0	0	0	85,328,044
9,805,337	0	0	8,624,313	47,893,744
596,811	0	0	392,219	10,276,270
21,863,147	0	0	9,016,532	144,826,176

48,279
2,364,354
949,647
266,803

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

69 Nursery Schools	4,435	0	5,940	2,971	13,346	0	13,346
70 Primary Schools	507,662	0	142,410	1,358,718	2,008,790	158,962	1,849,828
71 Secondary Schools	220,526	0	59,015	3,019,924	3,299,465	69,000	3,230,465
72 Special Schools	14,526	0	18,024	4,010,861	4,043,411	837,057	3,206,354

0	0	0	0	13,346
23,265	0	0	0	1,826,563
2,199,899	0	0	0	1,030,566
1,170,414	0	0	0	2,035,940

0	0	0
587,480	158,962	7,268,318
255,006	69,000	19,391,844
2,475,014	822,402	941,910

73 Private/voluntary/independent fees for education for Under 5s (Not NMSS)	55,643	920,689	1,098,158	3,704,482	5,778,973	0	5,778,973
74 Independent/Non-Maintained schools fees	0	573,032	0	4,445,954	5,018,986	4,006	5,014,980
75 Education out of school	3,184,028	277,237	479,740	685,648	4,626,653	23,375	4,603,278
76 School Meals/Milk	0	0	122,877	1,429,595	1,552,472	681,442	871,030
77 Other Support Services : expenditure falling within the definition of the Schools Budget	470,649	492,760	189,085	1,565,661	2,718,155	0	2,718,155

0	0	0	0	5,778,973
0	0	0	718,160	4,296,820
479,520	0	0	0	4,123,758
540,650	0	0	0	330,380
829,014	0	0	0	1,889,141

85,938	23,375
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0	0
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78 TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	100,993,341	28,522,653	21,390,199	62,546,013	213,452,206	10,459,944	202,992,262
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27,105,909	0	0	9,734,692	166,151,661
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3,403,438	1,073,739
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79 Capital Expenditure from Revenue (CERA) (Spending by LA in Schools Budget)				2,384,466	0	2,384,466
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334,190	0	0	0	2,050,276
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80 SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)				31,444,715	1,773,842	29,670,873
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5,576,952	0	0	718,160	23,375,761
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81 TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))				216,351,194	10,459,944	205,891,250
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27,440,099	0	0	9,734,692	168,716,459
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LA BUDGET

LA CENTRAL FUNCTIONS

Central Administration

82 Central Administration	0	278,054	833,071	251,058	1,362,183	6,310	1,355,873
83 Teacher Development	2,774	914,423	295,494	377,829	1,590,520	272,069	1,318,451
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	274,175	979,949	339,833	0	1,593,957	0	1,593,957
86 SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	276,949	2,172,426	1,468,398	628,887	4,546,660	278,379	4,268,281

618	0	3,000	0	1,352,255
311,271	0	51,000	0	956,180
0	0	0	0	0
0	0	0	0	1,593,957
311,889	0	54,000	0	3,902,392

0	0
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0	0
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Support and Access

87 Pupil Support	0	426,872	3,164	376,565	806,601	477,733	328,868
88 Other support services: expenditure falling within the definition of the LA budget	428,757	2,968,584	2,422,893	4,479,062	10,299,296	273,451	10,025,845
89 Home to school transport: SEN transport expenditure	0	0	0	3,439,333	3,439,333	77,100	3,362,233
90 Home to school transport: other home to school transport expenditure	0	0	0	7,792	7,792	4,477	3,315
91 Home to college transport : SEN transport expenditure	0	0	0	55,460	55,460	1,867	53,593
92 Home to college transport : other home to college transport expenditure	0	0	0	18,804	18,804	0	18,804
93 SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 92)	428,757	3,395,456	2,426,057	8,377,016	14,627,286	834,628	13,792,658
94 SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 93)	705,706	5,567,882	3,894,455	9,005,903	19,173,946	1,113,007	18,060,939

0	0	0	0	328,868
3,403,454	0	572,795	221,178	5,828,418
0	0	0	0	3,362,233
0	0	0	13,347	(10,032)
0	0	0	23,639	29,954
0	0	0	20,807	(2,003)
3,403,454	0	572,795	278,971	9,537,438
3,715,343	0	626,795	278,971	13,439,830

0	0
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17,820	2,146,449	1,142,487	55,477
18	2,116	1,126	55
284	34,214	18,211	884
100	12,005	6,390	310

YOUTH AND COMMUNITY

95 Youth Service				7,667,176	129,500	7,537,676
96 Student Support/including Mandatory awards	0	0	344,056	44,950	389,006	0
97 Other Community Services	0	0	0	0	0	0
98 Adult and Community learning	0	247,380	4,197,305	1,899,511	6,344,196	1,068,880
99 SUB-TOTAL YOUTH AND COMMUNITY (lines 95 to 98)	0	247,380	4,541,361	1,944,461	14,400,378	1,198,380

3,529,765	0	0	0	4,007,911
0	57,277	0	0	331,729
0	0	0	0	0
0	0	104,992	4,555,066	615,258
3,529,765	57,277	104,992	4,555,066	4,954,898

100 TOTAL LA BUDGET (excluding CERA) (line 94 + line 99)	705,706	5,815,262	8,435,816	10,950,365	33,574,325	2,311,387	31,262,938
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7,245,108	57,277	731,787	4,834,037	18,394,729
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0	0
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101 TOTAL SPENDING BY LA (exc CERA) (Schools and LA budget) (lines 69 to 77 + line 100)	5,163,175	8,078,980	10,551,065	31,174,177	62,634,574	4,085,229	58,549,345
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12,487,870	57,277	731,787	5,552,197	39,720,214
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3,403,438	1,073,739
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102 Capital Expenditure from Revenue (CERA) (LA)				0	0	0
103 Capital Expenditure from Revenue (CERA) (Youth & Community)				0	0	0

104 TOTAL LA BUDGET (including CERA) (line 100 + line 102 + line 103)				33,574,325	2,311,387	31,262,938
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105 TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 100)	101,699,047	34,337,915	29,826,015	73,496,377	247,026,531	12,771,331	234,255,199
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34,351,017	57,277	731,787	14,568,729	184,546,389
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31,231,155

106 TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 104)				249,925,519	12,771,331	237,154,187
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34,685,207	57,277	731,787	14,568,729	187,111,187
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TABLE A NOTES

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

Line 71 Column K
Line 71 Column K is significantly higher than last year as a result of payments for new PFI school buildings.

Line 83 Column K
Line 83 Column K is significantly higher than last year as a result of re-analysis of costs previously treated as School Improvement expenditure.