

Spending by Schools	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total
(a)	£ (b)	£ (c)	£ (d)	£ (e)	£ (f)
EXPENDITURE					
1 Teaching staff (E01)	-	1,326,831	-	-	1,326,831
2 Supply teaching staff (E02)	-	33,012	-	-	33,012
3 TOTAL TEACHING STAFF	-	1,359,843	-	-	1,359,843
4 Education Support Staff (E03)	-	396,980	-	-	396,980
OTHER EMPLOYEE COSTS					
5 Premises staff (E04)	-	68,132	-	-	68,132
6 Administrative & clerical staff (E05)	-	131,848	-	-	131,848
7 Catering Staff (E06)	-	42,059	-	-	42,059
8 Cost of other staff (E07)	-	96,281	-	-	96,281
9 Indirect employee expenses (E08)	-	84,624	-	-	84,624
10 Staff Development and training (E09)	-	21,162	-	-	21,162
11 Supply teacher insurance (E10)	-	-	-	-	-
12 Staff related insurance (E11)	-	-	-	-	-
13 TOTAL OTHER EMPLOYEE COSTS	-	444,106	-	-	444,106
RUNNING EXPENSES					
14 Building maintenance and improvement (E12)	-	41,434	-	-	41,434
15 Grounds maintenance and improvement (E13)	-	14,000	-	-	14,000
16 Cleaning and caretaking (E14)	-	4,855	-	-	4,855
17 Water and sewerage (E15)	-	9,127	-	-	9,127
18 Energy (E16)	-	44,505	-	-	44,505
19 Rates (E17)	-	54,512	-	-	54,512
20 Other occupation costs (E18)	-	2,389	-	-	2,389
21 Learning resources (E19)	-	92,864	-	-	92,864
22 ICT learning resources (E20)	-	2,755	-	-	2,755
23 Examination fees (E21)	-	8,097	-	-	8,097
24 Administrative supplies (E22)	-	79,980	-	-	79,980
25 Other insurance premiums (E23)	-	29,000	-	-	29,000
26 Special facilities (E24)	-	43,244	-	-	43,244
27 Catering supplies (E25)	-	39,130	-	-	39,130
28 Agency supply teaching staff (E26)	-	-	-	-	-
29 Bought-in professional services - curriculum (E27)	-	5,520	-	-	5,520
30 Bought-in professional services - other (E28)	-	35,546	-	-	35,546
31 Loan interest (E29)	-	-	-	-	-
32 Community focused school staff (E31)	-	-	-	-	-
33 Community focused school costs (E32)	-	-	-	-	-
34 TOTAL RUNNING EXPENSES	-	506,957	-	-	506,957
35 TOTAL GROSS EXPENDITURE	-	2,707,887	-	-	2,707,887
FUNDING					
36 Funds delegated by the LA (I01)	-	2,323,125	-	-	2,323,125
37 Funding for sixth form students (I02)	-	-	-	-	-
38 Special Educational Needs (SEN) funding (Not for special schools)	-	140,598	-	-	140,598
39 Funding for minority ethnic pupils (I04)	-	-	-	-	-
40 Pupil Premium (I05)	-	5,571	-	-	5,571
41 Other government grants (I06)	-	48,425	-	-	48,425
42 Pupil focused extended school funding and/or grants (I15)	-	-	-	-	-
43 Community focused school funding and/or grants (I16)	-	-	-	-	-
44 Additional grant for schools (I18)	-	-	-	-	-
45 TOTAL FUNDING	-	2,517,719	-	-	2,517,719
INCOME					
46 Other grants and payments received (I07)	-	3,239	-	-	3,239
47 Income from facilities and services (I08)	-	52,716	-	-	52,716
48 Income from catering (I09)	-	46,468	-	-	46,468
49 Receipts from supply teacher insurance claims (I10)	-	-	-	-	-
50 Receipts from other insurance claims (I11)	-	-	-	-	-
51 Income from contributions to visits etc. (I12)	-	9,300	-	-	9,300
52 Community focused school facilities income (I17)	-	-	-	-	-
53 Total income NOT including donations and/or voluntary funds	-	111,722	-	-	111,722
54 Donations and/or voluntary funds (I13)	-	-	-	-	-
55 TOTAL INCOME INCLUDING DONATIONS AND/OR	-	111,722	-	-	111,722
56 SCHOOLS NET CURRENT EXPENDITURE	-	2,596,164	-	-	2,596,164
57 Capital Expenditure from Revenue - CERA (E30) (Schools)	-	-	-	-	-
BALANCES					
Opening balances at 01/04/2012					
58 Committed revenue balance (B01)	-	250,000	-	-	250,000
59 Uncommitted revenue balance (B02)	-	41,452	-	-	41,452
60 Community focused school revenue balance (B06)	-	-	-	-	-
Closing balances at 31/03/2013					
61 Committed revenue balance (B01)	-	-	-	-	-
62 Uncommitted revenue balance (B02)	-	213,006	-	-	213,006
63 Community focused school revenue balance (B06)	-	-	-	-	-

	Teaching Staff	Education Support Staff	Other Employees	Running Expenses	TOTAL EXPENDITURE	Income	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF Not including EFA Grants	Grants from EFA	LA NET Revenue Expenditure	Inter-authority recoupment included in (j)	Inter-authority recoupment included in (l)	Capital Expenditure (Excluding CERA)
	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r(i))	(r(ii))	(s)
SCHOOLS BUDGET														
SPENDING BY SCHOOLS (brought forward)														
64 Nursery Schools					-		-	-	-	-	-			-
65 Primary Schools	1,359,843	396,980	444,106	506,957	2,707,887	111,722	2,596,164	-	-	-	2,596,164			-
66 Secondary Schools					-		-	-	-	-	-			-
67 Special Schools					-		-	-	-	-	-			-
68 TOTAL SCHOOLS BUDGET (Excluding CERA line 57)	1,359,843	396,980	444,106	506,957	2,707,887	111,722	2,596,164	-	-	-	2,596,164			-
SPENDING BY LA WITHIN THE SCHOOLS BUDGET														
69 Nursery Schools	-	-	-	-	-	-	-	-	-	-	-			-
70 Primary Schools	-	-	23,309	135,001	158,310	818	157,492	-	1,112	-	156,380			-
71 Secondary Schools	-	-	-	-	-	-	-	-	-	-	-			-
72 Special Schools	-	-	-	-	-	-	-	-	-	-	-			-
73 Private/voluntary/independent fees for education for Under 5s (Not	-	-	-	38,779	38,779	-	38,779	-	-	-	38,779			-
74 Independent/Non-Maintained schools fees	-	-	-	31,735	31,735	-	31,735	-	-	31,735	-			-
75 Education out of school	-	-	-	3,510	3,510	-	3,510	-	-	-	3,510			-
76 School Meals/Milk	-	-	-	-	-	-	-	-	-	-	-			-
77 Other Support Services : expenditure falling within the definition of	-	-	-	966	966	-	966	-	-	-	966			-
78 TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	1,359,843	396,980	467,415	716,948	2,941,187	112,540	2,828,646	-	1,112	31,735	2,795,799			-
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)					233,300	818	232,482	-	1,112	31,735	199,635			-
81 TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))					2,941,187	112,540	2,828,646	-	1,112	31,735	2,795,799			-
LA BUDGET														
LA CENTRAL FUNCTIONS														
Central Administration														
82 Central Administration	-	-	110,707	172,507	283,214	360	282,854	-	-	-	282,854			-
83 Teacher Development	-	-	-	-	-	-	-	-	-	-	-			-
84 HE/ FE courses run on behalf of the authority	-	-	-	-	-	-	-	-	-	-	-			-
85 PRC, Redundancy, Existing Early Retirement and Pension	10,134	-	-	-	10,134	-	10,134	-	-	-	10,134			-
86 SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	10,134	-	110,707	172,507	293,348	360	292,988	-	-	-	292,988			-
Support and Access														
87 Pupil Support	-	-	-	-	-	-	-	-	-	-	-			-
88 Other support services: expenditure falling within the definition of the LA budget	-	-	21,232	62,919	84,151	-	84,151	29,898	-	-	54,253			-
89 Home to school transport: SEN transport expenditure (0-25)	-	-	-	10,533	10,533	-	10,533	-	-	-	10,533			-
90 Home to school transport: other home to school transport	-	-	6,157	54,909	61,066	-	61,066	-	80	-	60,986			-
91 SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 90)	-	-	27,389	128,361	155,750	-	155,750	29,898	80	-	125,772			-
92 SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 91)	10,134	-	138,096	300,868	449,098	360	448,738	29,898	80	-	418,760			-
ADULT AND COMMUNITY														
93 Other Community Services	-	-	-	-	-	-	-	-	-	-	-			-
94 Adult and Community learning	-	-	121,836	103,307	225,143	28,355	196,788	-	4,790	125,664	66,334			-
95 SUB-TOTAL ADULT AND COMMUNITY (lines 93 + 94)	-	-	121,836	103,307	225,143	28,355	196,788	-	4,790	125,664	66,334			-
96 TOTAL LA BUDGET (line 92 + line 95)	10,134	-	259,932	404,175	674,241	28,715	645,526	29,898	4,870	125,664	485,094			-
97 TOTAL SPENDING BY LA (exc CERA) (Schools and LA budget)	10,134	-	283,241	614,166	907,541	29,533	878,008	29,898	5,982	157,399	684,729			-
98 Capital Expenditure from Revenue (CERA) (LA)					-	-	-							-
99 Capital Expenditure from Revenue (CERA) (Adult & Community)					-	-	-							-
100 TOTAL LA BUDGET (including CERA) (line 96 + line 98 + line 99)					674,241	28,715	645,526							-
101 TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 96)	1,369,977	396,980	727,347	1,121,123	3,615,428	141,255	3,474,172	29,898	5,982	157,399	3,280,893			-
102 TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 100)					3,615,428	141,255	3,474,172	-	1,112	31,735	2,795,799			-