

# Southern Education and Library Board

## 2006-2007 Outturn Statements

### PART 3 (a) : Analysis of Resource Allocations and Expenditure for Individual Schools

**SECTOR:** All Sectors **PUPILS:** 62,262.50  
**FTE:** 61,932.50

	<b>School Delegated £</b>	<b>Non Delegated £</b>	<b>Total Resources £</b>
<b>1. RESOURCES AVAILABLE</b>			
Accrued carryover from 2005-06	2,843,040		
Formula Allocation	180,834,559		
CYP – Extended Schools	1,720,068		
Other Allocations – See Part 4	9,576,642		
Centre Funds Allocated (see * below)		33,924,699	
<b>TOTAL RESOURCES AVAILABLE</b>	<b><u>194,974,309</u></b>	<b><u>33,924,699</u></b>	<b><u>228,899,008</u></b>
<b>2. ACCRUED EXPENDITURE</b>			
Teaching Staff	145,407,646	7,910,632	153,318,278
Non-Teaching Staff	23,170,672	10,083,681	33,254,353
Other Employee Expenses	128,759	3,943,316	4,072,075
Non-Staff Costs	19,207,850	12,304,514	31,512,364
<b>GROSS EXPENDITURE</b>	<b>187,914,927</b>	<b>34,242,143</b>	<b>222,157,070</b>
Less Income	-523,144	-317,444	-840,588
<b>NET EXPENDITURE</b>	<b><u>187,391,783</u></b>	<b><u>33,924,699</u></b>	<b><u>221,316,482</u></b>
<b>3. 2006-2007 CARRYOVER</b>			
Accrued Carryover - LMS			6,216,558
Accrued Carryover – Extended Schools			1,365,968
<b>2006-2007 TOTAL CUMULATIVE ACCRUED CARRYOVER</b>			<b><u>7,582,526</u></b>
<b>4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)</b>			
Initial Furniture and Fittings		1,709,539	
Landlord Maintenance		2,911,606	
Rates		5,733,222	
Redundancy/Premature Retirement		3,943,316	
Special Educational Needs		13,550,389	
Substitution - Long term Sickness		2,606,869	
Substitution - Maternity		1,462,627	
Substitution - Other		851,861	
Youth Tutors		160,092	
Income		-317,444	
Other non Staff Costs		1,312,622	
<b>TOTAL</b>		<b><u>33,924,699</u></b>	

# Southern Education and Library Board

## 2006-2007 Outturn Statements

### PART 3 (a) : Analysis of Resource Allocations and Expenditure for Individual Schools

**SECTOR:** Controlled Nursery **PUPILS:** 803.00  
**FTE:** 652.00

	<b>School Delegated £</b>	<b>Non Delegated £</b>	<b>Total Resources £</b>
<b>1. RESOURCES AVAILABLE</b>			
Accrued carryover from 2005-06	342,391		
Formula Allocation	2,076,589		
CYP – Extended Schools	28,000		
Other Allocations – See Part 4	57,623		
Centre Funds Allocated (see * below)		328,520	
<b>TOTAL RESOURCES AVAILABLE</b>	<b><u>2,504,603</u></b>	<b><u>328,520</u></b>	<b><u>2,833,123</u></b>
<b>2. ACCRUED EXPENDITURE</b>			
Teaching Staff	1,251,626	86,950	1,338,576
Non-Teaching Staff	635,622	139,979	775,601
Other Employee Expenses	2,225	13,079	15,304
Non-Staff Costs	226,495	90,708	317,203
<b>GROSS EXPENDITURE</b>	<b>2,115,968</b>	<b>330,716</b>	<b>2,446,684</b>
Less Income	0	-2,196	-2,196
<b>NET EXPENDITURE</b>	<b><u>2,115,968</u></b>	<b><u>328,520</u></b>	<b><u>2,444,488</u></b>
<b>3. 2006-2007 CARRYOVER</b>			
Accrued Carryover - LMS			364,169
Accrued Carryover – Extended Schools			24,466
<b>2006-2007 TOTAL CUMULATIVE ACCRUED CARRYOVER</b>			<b><u>388,635</u></b>
<b>4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)</b>			
Initial Furniture and Fittings		0	
Landlord Maintenance		35,364	
Rates		47,595	
Redundancy/Premature Retirement		13,079	
Special Educational Needs		134,881	
Substitution - Long term Sickness		91,364	
Substitution - Maternity		3,382	
Substitution - Other		3,905	
Youth Tutors		0	
Income		-2,196	
Other non Staff Costs		1,146	
<b>TOTAL</b>		<b><u>328,520</u></b>	

# Southern Education and Library Board

## 2006-2007 Outturn Statements

### PART 3 (a) : Analysis of Resource Allocations and Expenditure for Individual Schools

**SECTOR:** Maintained Nursery **PUPILS:** 364.00  
**FTE:** 312.00

	<b>School Delegated £</b>	<b>Non Delegated £</b>	<b>Total Resources £</b>
<b>1. RESOURCES AVAILABLE</b>			
Accrued carryover from 2005-06	220,831		
Formula Allocation	985,893		
CYP – Extended Schools	24,600		
Other Allocations – See Part 4	1,956		
Centre Funds Allocated (see * below)		124,159	
<b>TOTAL RESOURCES AVAILABLE</b>	<b><u>1,233,280</u></b>	<b><u>124,159</u></b>	<b><u>1,357,439</u></b>
<b>2. ACCRUED EXPENDITURE</b>			
Teaching Staff	589,529	14,317	603,846
Non-Teaching Staff	282,593	53,979	336,572
Other Employee Expenses	1,610	3,732	5,342
Non-Staff Costs	129,058	52,131	181,189
GROSS EXPENDITURE	1,002,790	124,159	1,126,949
Less Income	0	0	0
<b>NET EXPENDITURE</b>	<b><u>1,002,790</u></b>	<b><u>124,159</u></b>	<b><u>1,126,949</u></b>
<b>3. 2006-2007 CARRYOVER</b>			
Accrued Carryover - LMS			210,354
Accrued Carryover – Extended Schools			20,136
<b>2006-2007 TOTAL CUMULATIVE ACCRUED CARRYOVER</b>			<b><u>230,490</u></b>
<b>4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)</b>			
Initial Furniture and Fittings		0	
Landlord Maintenance		31,729	
Rates		19,358	
Redundancy/Premature Retirement		3,732	
Special Educational Needs		48,953	
Substitution - Long term Sickness		3,350	
Substitution - Maternity		18,983	
Substitution - Other		534	
Youth Tutors		0	
Income		0	
Other non Staff Costs		-2,480	
<b>TOTAL</b>		<b><u>124,159</u></b>	

# Southern Education and Library Board

## 2006-2007 Outturn Statements

### PART 3 (a) : Analysis of Resource Allocations and Expenditure for Individual Schools

**SECTOR:** Controlled Primary **PUPILS:** 14,486.25  
**FTE:** 14,421.25

	<b>School Delegated £</b>	<b>Non Delegated £</b>	<b>Total Resources £</b>
<b>1. RESOURCES AVAILABLE</b>			
Accrued carryover from 2005-06	15,615		
Formula Allocation	34,571,498		
CYP – Extended Schools	420,242		
Other Allocations – See Part 4	2,627,979		
Centre Funds Allocated (see * below)		7,798,524	
<b>TOTAL RESOURCES AVAILABLE</b>	<b><u>37,635,334</u></b>	<b><u>7,798,524</u></b>	<b><u>45,433,858</u></b>
<b>2. ACCRUED EXPENDITURE</b>			
Teaching Staff	29,038,893	2,046,071	31,084,964
Non-Teaching Staff	5,113,092	2,562,276	7,675,368
Other Employee Expenses	4,214	896,130	900,344
Non-Staff Costs	2,581,562	2,336,137	4,917,699
<b>GROSS EXPENDITURE</b>	<b>36,737,761</b>	<b>7,840,614</b>	<b>44,578,375</b>
Less Income	-138,010	-42,090	-180,100
<b>NET EXPENDITURE</b>	<b><u>36,599,751</u></b>	<b><u>7,798,524</u></b>	<b><u>44,398,275</u></b>
<b>3. 2006-2007 CARRYOVER</b>			
Accrued Carryover - LMS			693,203
Accrued Carryover – Extended Schools			342,380
<b>2006-2007 TOTAL CUMULATIVE ACCRUED CARRYOVER</b>			<b><u>1,035,583</u></b>
<b>4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)</b>			
Initial Furniture and Fittings		146,298	
Landlord Maintenance		885,471	
Rates		1,133,128	
Redundancy/Premature Retirement		896,130	
Special Educational Needs		3,724,558	
Substitution - Long term Sickness		387,038	
Substitution - Maternity		387,024	
Substitution - Other		255,558	
Youth Tutors		0	
Income		-42,090	
Other non Staff Costs		25,409	
<b>TOTAL</b>		<b><u>7,798,524</u></b>	

# Southern Education and Library Board

## 2006-2007 Outturn Statements

### PART 3 (a) : Analysis of Resource Allocations and Expenditure for Individual Schools

**SECTOR:** Controlled Integrated Primary

**PUPILS:** 94.00

**FTE:** 94.00

	<b>School Delegated £</b>	<b>Non Delegated £</b>	<b>Total Resources £</b>
<b>1. RESOURCES AVAILABLE</b>			
Accrued carryover from 2005-06	101,001		
Formula Allocation	246,344		
CYP – Extended Schools	0		
Other Allocations – See Part 4	29,578		
Centre Funds Allocated (see * below)		17,318	
<b>TOTAL RESOURCES AVAILABLE</b>	<b><u>376,923</u></b>	<b><u>17,318</u></b>	<b><u>394,241</u></b>
<b>2. ACCRUED EXPENDITURE</b>			
Teaching Staff	228,380	1,209	229,589
Non-Teaching Staff	37,791	6,188	43,979
Other Employee Expenses	0	1,668	1,668
Non-Staff Costs	26,100	8,253	34,353
<b>GROSS EXPENDITURE</b>	<b>292,271</b>	<b>17,318</b>	<b>309,589</b>
Less Income	-1,461	0	-1,461
<b>NET EXPENDITURE</b>	<b><u>290,810</u></b>	<b><u>17,318</u></b>	<b><u>308,128</u></b>
<b>3. 2006-2007 CARRYOVER</b>			
Accrued Carryover - LMS			86,113
Accrued Carryover – Extended Schools			0
<b>2006-2007 TOTAL CUMULATIVE ACCRUED CARRYOVER</b>			<b><u>86,113</u></b>
<b>4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)</b>			
Initial Furniture and Fittings		0	
Landlord Maintenance		1,996	
Rates		6,257	
Redundancy/Premature Retirement		1,668	
Special Educational Needs		6,499	
Substitution - Long term Sickness		0	
Substitution - Maternity		- 280	
Substitution - Other		1,489	
Youth Tutors		0	
Income		0	
Other non Staff Costs		- 311	
<b>TOTAL</b>		<b><u>17,318</u></b>	

# Southern Education and Library Board

## 2006-2007 Outturn Statements

### PART 3 (a) : Analysis of Resource Allocations and Expenditure for Individual Schools

**SECTOR:** Maintained Primary **PUPILS:** 22,693.25  
**FTE:** 22,631.25

	<b>School Delegated £</b>	<b>Non Delegated £</b>	<b>Total Resources £</b>
<b>1. RESOURCES AVAILABLE</b>			
Accrued carryover from 2005-06	-385,743		
Formula Allocation	55,537,644		
CYP – Extended Schools	797,419		
Other Allocations – See Part 4	4,192,288		
Centre Funds Allocated (see * below)		10,371,143	
<b>TOTAL RESOURCES AVAILABLE</b>	<b><u>60,141,608</u></b>	<b><u>10,371,143</u></b>	<b><u>70,512,751</u></b>
<b>2. ACCRUED EXPENDITURE</b>			
Teaching Staff	46,481,960	2,633,652	49,115,612
Non-Teaching Staff	8,126,137	3,831,699	11,957,836
Other Employee Expenses	6,512	1,394,692	1,401,204
Non-Staff Costs	4,188,801	2,533,151	6,721,952
<b>GROSS EXPENDITURE</b>	<b>58,803,410</b>	<b>10,393,194</b>	<b>69,196,604</b>
Less Income	-188,998	-22,051	-211,049
<b>NET EXPENDITURE</b>	<b><u>58,614,412</u></b>	<b><u>10,371,143</u></b>	<b><u>68,985,555</u></b>
<b>3. 2006-2007 CARRYOVER</b>			
Accrued Carryover - LMS			918,157
Accrued Carryover – Extended Schools			609,039
<b>2006-2007 TOTAL CUMULATIVE ACCRUED CARRYOVER</b>			<b><u>1,527,196</u></b>
<b>4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)</b>			
Initial Furniture and Fittings		184,219	
Landlord Maintenance		768,247	
Rates		1,414,568	
Redundancy/Premature Retirement		1,394,692	
Special Educational Needs		4,820,284	
Substitution - Long term Sickness		1,100,897	
Substitution - Maternity		525,239	
Substitution - Other		255,251	
Youth Tutors		0	
Income		-22,051	
Other non Staff Costs		-70,203	
<b>TOTAL</b>		<b><u>10,371,143</u></b>	

# Southern Education and Library Board

## 2006-2007 Outturn Statements

### PART 3 (a) : Analysis of Resource Allocations and Expenditure for Individual Schools

**SECTOR:** Controlled Secondary **PUPILS:** 8,852.00  
**FTE:** 8,852.00

	<b>School Delegated £</b>	<b>Non Delegated £</b>	<b>Total Resources £</b>
<b>1. RESOURCES AVAILABLE</b>			
Accrued carryover from 2005-06	1,306,078		
Formula Allocation	31,818,770		
CYP – Extended Schools	33,550		
Other Allocations – See Part 4	1,004,593		
Centre Funds Allocated (see * below)		7,036,745	
<b>TOTAL RESOURCES AVAILABLE</b>	<b><u>34,162,991</u></b>	<b><u>7,036,745</u></b>	<b><u>41,199,736</u></b>
<b>2. ACCRUED EXPENDITURE</b>			
Teaching Staff	24,742,708	1,236,078	25,978,786
Non-Teaching Staff	3,136,941	1,334,055	4,470,996
Other Employee Expenses	15,027	592,238	607,265
Non-Staff Costs	4,250,894	3,920,306	8,171,200
GROSS EXPENDITURE	32,145,570	7,082,677	39,228,247
Less Income	-52,366	-45,932	-98,298
<b>NET EXPENDITURE</b>	<b><u>32,093,204</u></b>	<b><u>7,036,745</u></b>	<b><u>39,129,949</u></b>
<b>3. 2006-2007 CARRYOVER</b>			
Accrued Carryover - LMS			2,036,237
Accrued Carryover – Extended Schools			33,550
<b>2006-2007 TOTAL CUMULATIVE ACCRUED CARRYOVER</b>			<b><u>2,069,787</u></b>
<b>4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)</b>			
Initial Furniture and Fittings		846,471	
Landlord Maintenance		470,884	
Rates		1,158,381	
Redundancy/Premature Retirement		592,238	
Special Educational Needs		1,973,363	
Substitution - Long term Sickness		260,650	
Substitution - Maternity		179,761	
Substitution - Other		99,508	
Youth Tutors		137,559	
Income		-45,932	
Other non Staff Costs		1,363,862	
<b>TOTAL</b>		<b><u>7,036,745</u></b>	

# Southern Education and Library Board

## 2006-2007 Outturn Statements

### PART 3 (a) : Analysis of Resource Allocations and Expenditure for Individual Schools

**SECTOR:** Controlled Integrated Secondary

**PUPILS:** 421.00

**FTE:** 421.00

	<b>School Delegated £</b>	<b>Non Delegated £</b>	<b>Total Resources £</b>
<b>1. RESOURCES AVAILABLE</b>			
Accrued carryover from 2005-06	109,522		
Formula Allocation	1,597,638		
CYP – Extended Schools	41,748		
Other Allocations – See Part 4	47,117		
Centre Funds Allocated (see * below)		281,481	
<b>TOTAL RESOURCES AVAILABLE</b>	<b><u>1,796,025</u></b>	<b><u>281,481</u></b>	<b><u>2,077,506</u></b>
<b>2. ACCRUED EXPENDITURE</b>			
Teaching Staff	1,253,473	9,626	1,263,099
Non-Teaching Staff	141,800	146,334	288,134
Other Employee Expenses	0	5,558	5,558
Non-Staff Costs	200,200	120,084	320,284
GROSS EXPENDITURE	1,595,473	281,602	1,877,075
Less Income	- 80	- 121	- 201
<b>NET EXPENDITURE</b>	<b><u>1,595,393</u></b>	<b><u>281,481</u></b>	<b><u>1,876,874</u></b>
<b>3. 2006-2007 CARRYOVER</b>			
Accrued Carryover - LMS			163,614
Accrued Carryover – Extended Schools			37,017
<b>2006-2007 TOTAL CUMULATIVE ACCRUED CARRYOVER</b>			<b><u>200,632</u></b>
<b>4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)</b>			
Initial Furniture and Fittings		1,474	
Landlord Maintenance		84,840	
Rates		54,674	
Redundancy/Premature Retirement		5,558	
Special Educational Needs		151,721	
Substitution - Long term Sickness		10,528	
Substitution - Maternity		0	
Substitution - Other		4,138	
Youth Tutors		0	
Income		- 121	
Other non Staff Costs		-31,331	
<b>TOTAL</b>		<b><u>281,481</u></b>	

# Southern Education and Library Board

## 2006-2007 Outturn Statements

### PART 3 (a) : Analysis of Resource Allocations and Expenditure for Individual Schools

**SECTOR:** Maintained Secondary **PUPILS:** 12,041.00  
**FTE:** 12,041.00

	<b>School Delegated £</b>	<b>Non Delegated £</b>	<b>Total Resources £</b>
<b>1. RESOURCES AVAILABLE</b>			
Accrued carryover from 2005-06	485,421		
Formula Allocation	44,596,840		
CYP – Extended Schools	374,509		
Other Allocations – See Part 4	1,454,485		
Centre Funds Allocated (see * below)		7,421,032	
<b>TOTAL RESOURCES AVAILABLE</b>	<b><u>46,911,255</u></b>	<b><u>7,421,032</u></b>	<b><u>54,332,287</u></b>
<b>2. ACCRUED EXPENDITURE</b>			
Teaching Staff	34,551,314	1,769,618	36,320,932
Non-Teaching Staff	4,776,359	1,967,998	6,744,357
Other Employee Expenses	97,136	992,358	1,089,494
Non-Staff Costs	6,245,321	2,890,596	9,135,917
<b>GROSS EXPENDITURE</b>	<b>45,670,130</b>	<b>7,620,570</b>	<b>53,290,700</b>
Less Income	-137,224	-199,538	-336,762
<b>NET EXPENDITURE</b>	<b><u>45,532,906</u></b>	<b><u>7,421,032</u></b>	<b><u>52,953,938</u></b>
<b>3. 2006-2007 CARRYOVER</b>			
Accrued Carryover - LMS			1,078,969
Accrued Carryover – Extended Schools			299,380
<b>2006-2007 TOTAL CUMULATIVE ACCRUED CARRYOVER</b>			<b><u>1,378,349</u></b>
<b>4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)</b>			
Initial Furniture and Fittings		531,077	
Landlord Maintenance		552,595	
Rates		1,628,156	
Redundancy/Premature Retirement		992,358	
Special Educational Needs		2,653,362	
Substitution - Long term Sickness		700,984	
Substitution - Maternity		282,143	
Substitution - Other		219,825	
Youth Tutors		22,533	
Income		-199,538	
Other non Staff Costs		37,537	
<b>TOTAL</b>		<b><u>7,421,032</u></b>	

# Southern Education and Library Board

## 2006-2007 Outturn Statements

### PART 3 (a) : Analysis of Resource Allocations and Expenditure for Individual Schools

**SECTOR:** Controlled Grammar **PUPILS:** 2,508.00  
**FTE:** 2,508.00

	<b>School Delegated £</b>	<b>Non Delegated £</b>	<b>Total Resources £</b>
<b>1. RESOURCES AVAILABLE</b>			
Accrued carryover from 2005-06	647,924		
Formula Allocation	9,403,344		
CYP – Extended Schools	0		
Other Allocations – See Part 4	161,022		
Centre Funds Allocated (see * below)		545,777	
<b>TOTAL RESOURCES AVAILABLE</b>	<b><u>10,212,290</u></b>	<b><u>545,777</u></b>	<b><u>10,758,067</u></b>
<b>2. ACCRUED EXPENDITURE</b>			
Teaching Staff	7,269,763	113,111	7,382,874
Non-Teaching Staff	920,337	41,173	961,510
Other Employee Expenses	2,035	43,861	45,896
Non-Staff Costs	1,359,419	353,148	1,712,567
<b>GROSS EXPENDITURE</b>	<b>9,551,554</b>	<b>551,293</b>	<b>10,102,847</b>
Less Income	-5,005	-5,516	-10,521
<b>NET EXPENDITURE</b>	<b><u>9,546,549</u></b>	<b><u>545,777</u></b>	<b><u>10,092,326</u></b>
<b>3. 2006-2007 CARRYOVER</b>			
Accrued Carryover - LMS			665,741
Accrued Carryover – Extended Schools			0
<b>2006-2007 TOTAL CUMULATIVE ACCRUED CARRYOVER</b>			<b><u>665,741</u></b>
<b>4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)</b>			
Initial Furniture and Fittings		0	
Landlord Maintenance		80,480	
Rates		271,105	
Redundancy/Premature Retirement		43,861	
Special Educational Needs		36,768	
Substitution - Long term Sickness		52,058	
Substitution - Maternity		66,375	
Substitution - Other		11,653	
Youth Tutors		0	
Income		-5,516	
Other non Staff Costs		-11,007	
<b>TOTAL</b>		<b><u>545,777</u></b>	