

Southern Education and Library Board

2007-2008 Outturn Statements

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

SECTOR: All Sectors

PUPILS:

61891

FTE:

61,559.50

	School Delegated £	Non Delegated £	Total Resources £
1. RESOURCES AVAILABLE			
Accrued carryover - LMS from 2006-07	6,216,558		
Accrued carryover - Extended Schools from 2006-07	1,365,968		
Formula Allocation	185,757,782		
CYP – Extended Schools	1,360,305		
Other Allocations – See Part 4	11,499,926		
Centre Funds Allocated (see * below)		40,122,023	
TOTAL RESOURCES AVAILABLE	<u>206,200,539</u>	<u>40,122,023</u>	<u>246,322,562</u>
2. ACCRUED EXPENDITURE			
Teaching Staff	149,053,902	8,208,606	157,262,508
Non-Teaching Staff	24,819,338	13,610,408	38,429,746
Other Employee Expenses	122,742	3,724,188	3,846,930
Non-Staff Costs	21,814,925	14,852,452	36,667,377
GROSS EXPENDITURE	195,810,907	40,395,654	236,206,561
Less Income	-726,801	-273,631	-1,000,432
NET EXPENDITURE	<u>195,084,106</u>	<u>40,122,023</u>	<u>235,206,129</u>
3. 2007-2008 CARRYOVER			
Accrued Carryover - LMS			10,721,555
Accrued Carryover – Extended Schools			394,878
2007-2008 TOTAL CUMULATIVE ACCRUED CARRYOVER			11,116,433
4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)			
Initial Furniture and Fittings		1,008,391	
Landlord Maintenance		6,120,913	
Rates		5,783,590	
Redundancy/Premature Retirement		3,724,188	
Special Educational Needs		14,020,989	
Substitution - Long term Sickness		2,355,024	
Substitution - Maternity		1,709,385	
Substitution - Other		3,606,546	
Youth Tutors		156,748	
Income		-273,631	
Other Non Staff Costs		1,909,880	
TOTAL		<u>40,122,023</u>	

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

SECTOR: Controlled Nursery

PUPILS: 801
FTE: 650.50

	School Delegated £	Non Delegated £	Total Resources £
1. RESOURCES AVAILABLE			
Accrued carryover - LMS from 2006-07	364,169		
Accrued carryover - Extended Schools from 2006-07	24,466		
Formula Allocation	2,132,625		
CYP – Extended Schools	22,753		
Other Allocations – See Part 4	60,986		
Centre Funds Allocated (see * below)		534,267	
TOTAL RESOURCES AVAILABLE	<u>2,604,999</u>	<u>534,267</u>	<u>3,139,266</u>
2. ACCRUED EXPENDITURE			
Teaching Staff	1,294,044	25,204	1,319,248
Non-Teaching Staff	676,822	156,620	833,442
Other Employee Expenses	5,977	20,898	26,875
Non-Staff Costs	264,672	331,545	596,217
GROSS EXPENDITURE	2,241,515	534,267	2,775,782
Less Income	-3,503	0	-3,503
NET EXPENDITURE	<u>2,238,012</u>	<u>534,267</u>	<u>2,772,279</u>
3. 2007-2008 CARRYOVER			
Accrued Carryover - LMS			365,526
Accrued Carryover – Extended Schools			1,461
2007-2008 TOTAL CUMULATIVE ACCRUED CARRYOVER			366,987
4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)			
Initial Furniture and Fittings		12,819	
Landlord Maintenance		250,650	
Rates		62,580	
Redundancy/Premature Retirement		20,898	
Special Educational Needs		131,145	
Substitution - Long term Sickness		8,640	
Substitution - Maternity		15,475	
Substitution - Other		27,651	
Youth Tutors		0	
Income		0	
Other Non Staff Costs		4,409	
TOTAL		<u>534,267</u>	

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SECTOR: Maintained Nursery **PUPILS:** 364
FTE: 312.50

	School Delegated £	Non Delegated £	Total Resources £
1. RESOURCES AVAILABLE			
Accrued carryover - LMS from 2006-07	210,354		
Accrued carryover - Extended Schools from 2006-07	20,136		
Formula Allocation	1,004,372		
CYP – Extended Schools	20,216		
Other Allocations – See Part 4	21,136		
Centre Funds Allocated (see * below)		142,771	
TOTAL RESOURCES AVAILABLE	<u>1,276,214</u>	<u>142,771</u>	<u>1,418,985</u>
2. ACCRUED EXPENDITURE			
Teaching Staff	616,250	10,209	626,459
Non-Teaching Staff	293,880	78,987	372,867
Other Employee Expenses	1,959	3,866	5,825
Non-Staff Costs	139,805	49,709	189,514
GROSS EXPENDITURE	1,051,894	142,771	1,194,665
Less Income	- 98	0	- 98
NET EXPENDITURE	<u>1,051,796</u>	<u>142,771</u>	<u>1,194,567</u>
3. 2007-2008 CARRYOVER			
Accrued Carryover - LMS			216,036
Accrued Carryover – Extended Schools			8,382
2007-2008 TOTAL CUMULATIVE ACCRUED CARRYOVER			224,418
4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)			
Initial Furniture and Fittings		697	
Landlord Maintenance		29,188	
Rates		19,777	
Redundancy/Premature Retirement		3,866	
Special Educational Needs		70,072	
Substitution - Long term Sickness		10,018	
Substitution - Maternity		36	
Substitution - Other		9,069	
Youth Tutors		0	
Income		0	
Other Non Staff Costs		48	
TOTAL		<u>142,771</u>	

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

SECTOR: Controlled Primary		PUPILS:	14367
		FTE:	14,301.50
	School	Non	Total
1. RESOURCES AVAILABLE	Delegated	Delegated	Resources
	£	£	£
Accrued carryover - LMS from 2006-07	693,201		
Accrued carryover - Extended Schools from 2006-07	342,380		
Formula Allocation	35,659,914		
CYP – Extended Schools	318,416		
Other Allocations – See Part 4	3,120,248		
Centre Funds Allocated (see * below)		9,873,299	
TOTAL RESOURCES AVAILABLE	<u>40,134,159</u>	<u>9,873,299</u>	<u>50,007,458</u>
2. ACCRUED EXPENDITURE			
Teaching Staff	29,659,900	2,156,503	31,816,403
Non-Teaching Staff	5,433,414	3,610,718	9,044,132
Other Employee Expenses	1,013	706,770	707,783
Non-Staff Costs	3,151,589	3,418,676	6,570,265
GROSS EXPENDITURE	38,245,916	9,892,667	48,138,583
Less Income	-296,158	-19,368	-315,526
NET EXPENDITURE	<u>37,949,758</u>	<u>9,873,299</u>	<u>47,823,057</u>
3. 2007-2008 CARRYOVER			
Accrued Carryover - LMS			2,086,544
Accrued Carryover – Extended Schools			97,857
2007-2008 TOTAL CUMULATIVE ACCRUED CARRYOVER			2,184,401
4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)			
Initial Furniture and Fittings		203,486	
Landlord Maintenance		1,930,594	
Rates		1,135,487	
Redundancy/Premature Retirement		706,770	
Special Educational Needs		3,712,651	
Substitution - Long term Sickness		496,311	
Substitution - Maternity		419,887	
Substitution - Other		1,151,059	
Youth Tutors		0	
Income		-19,368	
Other Non Staff Costs		136,422	
TOTAL		<u>9,873,299</u>	

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

SECTOR: Controlled Integrated Primary

PUPILS: 94
FTE: 94.00

	School Delegated £	Non Delegated £	Total Resources £
1. RESOURCES AVAILABLE			
Accrued carryover - LMS from 2006-07	86,113		
Accrued carryover - Extended Schools from 2006-07	0		
Formula Allocation	253,023		
CYP – Extended Schools	0		
Other Allocations – See Part 4	33,623		
Centre Funds Allocated (see * below)		31,404	
TOTAL RESOURCES AVAILABLE	<u>372,759</u>	<u>31,404</u>	<u>404,163</u>
2. ACCRUED EXPENDITURE			
Teaching Staff	237,919	697	238,616
Non-Teaching Staff	38,584	10,034	48,618
Other Employee Expenses	0	1,727	1,727
Non-Staff Costs	28,382	18,946	47,328
GROSS EXPENDITURE	304,885	31,404	336,289
Less Income	-5,784	0	-5,784
NET EXPENDITURE	<u>299,101</u>	<u>31,404</u>	<u>330,505</u>
3. 2007-2008 CARRYOVER			
Accrued Carryover - LMS			73,658
Accrued Carryover – Extended Schools			0
2007-2008 TOTAL CUMULATIVE ACCRUED CARRYOVER			73,658
4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)			
Initial Furniture and Fittings		0	
Landlord Maintenance		11,903	
Rates		6,469	
Redundancy/Premature Retirement		1,727	
Special Educational Needs		5,522	
Substitution - Long term Sickness		0	
Substitution - Maternity		768	
Substitution - Other		4,440	
Youth Tutors		0	
Income		0	
Other Non Staff Costs		575	
TOTAL		<u>31,404</u>	

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

SECTOR: Maintained Primary **PUPILS:** 22744
FTE: 22,680.00

	School Delegated £	Non Delegated £	Total Resources £
1. RESOURCES AVAILABLE			
Accrued carryover - LMS from 2006-07	918,160		
Accrued carryover - Extended Schools from 2006-07	609,040		
Formula Allocation	57,701,982		
CYP – Extended Schools	645,768		
Other Allocations – See Part 4	5,031,236		
Centre Funds Allocated (see * below)		12,733,679	
TOTAL RESOURCES AVAILABLE	<u>64,906,186</u>	<u>12,733,679</u>	<u>77,639,865</u>
 2. ACCRUED EXPENDITURE			
Teaching Staff	47,926,301	2,778,369	50,704,670
Non-Teaching Staff	8,821,374	5,364,301	14,185,675
Other Employee Expenses	3,233	1,072,290	1,075,523
Non-Staff Costs	5,124,623	3,527,668	8,652,291
GROSS EXPENDITURE	61,875,531	12,742,628	74,618,159
Less Income	-310,409	-8,949	-319,358
NET EXPENDITURE	<u>61,565,122</u>	<u>12,733,679</u>	<u>74,298,801</u>
 3. 2007-2008 CARRYOVER			
Accrued Carryover - LMS			3,158,473
Accrued Carryover – Extended Schools			182,591
2007-2008 TOTAL CUMULATIVE ACCRUED CARRYOVER			3,341,064
 4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)			
Initial Furniture and Fittings		83,728	
Landlord Maintenance		1,840,376	
Rates		1,441,498	
Redundancy/Premature Retirement		1,072,290	
Special Educational Needs		5,104,043	
Substitution - Long term Sickness		902,641	
Substitution - Maternity		639,949	
Substitution - Other		1,505,490	
Youth Tutors		0	
Income		-8,949	
Other Non Staff Costs		152,613	
TOTAL		<u>12,733,679</u>	

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

SECTOR: Controlled Secondary

PUPILS: 8783

FTE: 8,783.00

	School Delegated £	Non Delegated £	Total Resources £
1. RESOURCES AVAILABLE			
Accrued carryover - LMS from 2006-07	2,036,236		
Accrued carryover - Extended Schools from 2006-07	33,550		
Formula Allocation	32,544,872		
CYP – Extended Schools	26,687		
Other Allocations – See Part 4	1,236,703		
Centre Funds Allocated (see * below)		7,353,108	
TOTAL RESOURCES AVAILABLE	<u>35,878,048</u>	<u>7,353,108</u>	<u>43,231,156</u>
2. ACCRUED EXPENDITURE			
Teaching Staff	25,104,579	1,423,954	26,528,533
Non-Teaching Staff	3,373,885	1,598,020	4,971,905
Other Employee Expenses	9,969	497,232	507,201
Non-Staff Costs	4,681,324	3,902,416	8,583,740
GROSS EXPENDITURE	33,169,757	7,421,622	40,591,379
Less Income	-43,537	-68,514	-112,051
NET EXPENDITURE	<u>33,126,220</u>	<u>7,353,108</u>	<u>40,479,328</u>
3. 2007-2008 CARRYOVER			
Accrued Carryover - LMS			2,741,828
Accrued Carryover – Extended Schools			10,000
2007-2008 TOTAL CUMULATIVE ACCRUED CARRYOVER			2,751,828
4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)			
Initial Furniture and Fittings		325,868	
Landlord Maintenance		906,910	
Rates		1,205,182	
Redundancy/Premature Retirement		497,232	
Special Educational Needs		2,101,121	
Substitution - Long term Sickness		271,725	
Substitution - Maternity		245,594	
Substitution - Other		274,461	
Youth Tutors		133,447	
Income		-68,514	
Other Non Staff Costs		1,460,082	
TOTAL		<u>7,353,108</u>	

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

SECTOR: Controlled Integrated Secondary

PUPILS: 438

FTE: 438.00

	School Delegated £	Non Delegated £	Total Resources £
1. RESOURCES AVAILABLE			
Accrued carryover - LMS from 2006-07	163,614		
Accrued carryover - Extended Schools from 2006-07	37,017		
Formula Allocation	1,698,376		
CYP – Extended Schools	31,612		
Other Allocations – See Part 4	64,656		
Centre Funds Allocated (see * below)		296,976	
TOTAL RESOURCES AVAILABLE	<u>1,995,275</u>	<u>296,976</u>	<u>2,292,251</u>
2. ACCRUED EXPENDITURE			
Teaching Staff	1,404,833	21,849	1,426,682
Non-Teaching Staff	146,781	172,534	319,315
Other Employee Expenses	2,706	5,758	8,464
Non-Staff Costs	279,378	97,825	377,203
GROSS EXPENDITURE	1,833,698	297,966	2,131,664
Less Income	-6,969	- 990	-7,959
NET EXPENDITURE	<u>1,826,729</u>	<u>296,976</u>	<u>2,123,705</u>
3. 2007-2008 CARRYOVER			
Accrued Carryover - LMS			154,246
Accrued Carryover – Extended Schools			14,300
2007-2008 TOTAL CUMULATIVE ACCRUED CARRYOVER			168,546
4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)			
Initial Furniture and Fittings		23,952	
Landlord Maintenance		13,766	
Rates		56,084	
Redundancy/Premature Retirement		5,758	
Special Educational Needs		157,593	
Substitution - Long term Sickness		15,353	
Substitution - Maternity		6,340	
Substitution - Other		16,249	
Youth Tutors		0	
Income		- 990	
Other Non Staff Costs		2,871	
TOTAL		<u>296,976</u>	

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

SECTOR: Maintained Secondary

PUPILS: 11820

FTE: 11,820.00

	School Delegated £	Non Delegated £	Total Resources £
1. RESOURCES AVAILABLE			
Accrued carryover - LMS from 2006-07	1,078,969		
Accrued carryover - Extended Schools from 2006-07	299,380		
Formula Allocation	45,189,894		
CYP – Extended Schools	294,853		
Other Allocations – See Part 4	1,669,231		
Centre Funds Allocated (see * below)		8,565,094	
TOTAL RESOURCES AVAILABLE	<u>48,532,327</u>	<u>8,565,094</u>	<u>57,097,421</u>
2. ACCRUED EXPENDITURE			
Teaching Staff	35,309,044	1,724,066	37,033,110
Non-Teaching Staff	5,044,982	2,577,022	7,622,004
Other Employee Expenses	95,673	1,326,301	1,421,974
Non-Staff Costs	6,809,716	3,106,948	9,916,664
GROSS EXPENDITURE	47,259,415	8,734,337	55,993,752
Less Income	-55,968	-169,243	-225,211
NET EXPENDITURE	<u>47,203,447</u>	<u>8,565,094</u>	<u>55,768,541</u>
3. 2007-2008 CARRYOVER			
Accrued Carryover - LMS			1,248,593
Accrued Carryover – Extended Schools			80,287
2007-2008 TOTAL CUMULATIVE ACCRUED CARRYOVER			1,328,880
4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)			
Initial Furniture and Fittings		357,841	
Landlord Maintenance		1,024,562	
Rates		1,591,877	
Redundancy/Premature Retirement		1,326,301	
Special Educational Needs		2,698,903	
Substitution - Long term Sickness		627,450	
Substitution - Maternity		339,015	
Substitution - Other		612,349	
Youth Tutors		23,301	
Income		-169,243	
Other Non Staff Costs		132,738	
TOTAL		<u>8,565,094</u>	

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

SECTOR: Controlled Grammar

PUPILS: 2480

FTE: 2,480.00

	School Delegated £	Non Delegated £	Total Resources £
1. RESOURCES AVAILABLE			
Accrued carryover - LMS from 2006-07	665,741		
Accrued carryover - Extended Schools from 2006-07	0		
Formula Allocation	9,572,724		
CYP – Extended Schools	0		
Other Allocations – See Part 4	262,108		
Centre Funds Allocated (see * below)		591,425	
TOTAL RESOURCES AVAILABLE	<u>10,500,573</u>	<u>591,425</u>	<u>11,091,998</u>
2. ACCRUED EXPENDITURE			
Teaching Staff	7,501,032	67,755	7,568,787
Non-Teaching Staff	989,616	42,172	1,031,788
Other Employee Expenses	2,212	89,346	91,558
Non-Staff Costs	1,335,436	398,719	1,734,155
GROSS EXPENDITURE	9,828,296	597,992	10,426,288
Less Income	-4,375	-6,567	-10,942
NET EXPENDITURE	<u>9,823,921</u>	<u>591,425</u>	<u>10,415,346</u>
3. 2007-2008 CARRYOVER			
Accrued Carryover - LMS			676,652
Accrued Carryover – Extended Schools			0
2007-2008 TOTAL CUMULATIVE ACCRUED CARRYOVER			676,652
4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)			
Initial Furniture and Fittings		0	
Landlord Maintenance		112,964	
Rates		264,636	
Redundancy/Premature Retirement		89,346	
Special Educational Needs		39,939	
Substitution - Long term Sickness		22,886	
Substitution - Maternity		42,321	
Substitution - Other		5,778	
Youth Tutors		0	
Income		-6,567	
Other Non Staff Costs		20,122	
TOTAL		<u>591,425</u>	