

Southern Education and Library Board

2008-2009 Outturn Statement

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

SECTOR: CONTROLLED NURSERY **PUPILS:** 751
FTE: 651

1. RESOURCES AVAILABLE	School Delegated £	Non Delegated £	Total Resources £
Accrued carryover - LMS from 2007-08	365,524		
Accrued carryover - Extended Schools from 2007-08	1,461		
Formula Allocation	2,159,272		
CYP – Extended Schools	6,906		
Other Allocations – See Part 4	13,934		
Centre Funds Allocated (see * below)		413,520	
TOTAL RESOURCES AVAILABLE	<u>2,547,097</u>	<u>413,520</u>	<u>2,960,617</u>

2. ACCRUED EXPENDITURE

Teaching Staff	1,325,611	43,392	1,369,003
Non-Teaching Staff	708,114	192,730	900,844
Other Employee Expenses	80	15,625	15,705
Non-Staff Costs	269,674	161,773	431,447
GROSS EXPENDITURE	2,303,479	413,520	2,716,999
Less Income	-3,392	0	-3,392
NET EXPENDITURE	<u>2,300,087</u>	<u>413,520</u>	<u>2,713,607</u>

3. 2008-2009 TOTAL CUMULATIVE ACCRUED LMS CARRYOVER **247,010**

4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)

Initial Furniture and Fittings	10,562
Landlord Maintenance	75,298
Rates	61,160
Redundancy/Premature Retirement	15,625
Special Educational Needs	161,633
Substitution - Long term Sickness	45,983
Substitution - Maternity	19,502
Substitution - Other	10,238
Youth Tutors	0
Income	0
Other Non Staff Costs	13,519
TOTAL	<u>413,520</u>

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SECTOR: MAINTAINED NURSERY		PUPILS:	364
		FTE:	312
1. RESOURCES AVAILABLE	School Delegated £	Non Delegated £	Total Resources £
Accrued carryover - LMS from 2007-08	216,034		
Accrued carryover - Extended Schools from 2007-08	8,382		
Formula Allocation	1,038,872		
CYP – Extended Schools	10,931		
Other Allocations – See Part 4	6,371		
Centre Funds Allocated (see * below)		154,830	
TOTAL RESOURCES AVAILABLE	<u>1,280,590</u>	<u>154,830</u>	<u>1,435,420</u>
2. ACCRUED EXPENDITURE			
Teaching Staff	626,276	30,346	656,622
Non-Teaching Staff	280,136	79,729	359,865
Other Employee Expenses	734	4,018	4,752
Non-Staff Costs	169,829	40,737	210,566
GROSS EXPENDITURE	1,076,975	154,830	1,231,805
Less Income	- 100	0	- 100
NET EXPENDITURE	<u>1,076,875</u>	<u>154,830</u>	<u>1,231,705</u>
3. 2008-2009 TOTAL CUMULATIVE ACCRUED LMS CARRYOVER			<u>203,715</u>
4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)			
Initial Furniture and Fittings		0	
Landlord Maintenance		12,814	
Rates		23,609	
Redundancy/Premature Retirement		4,018	
Special Educational Needs		64,868	
Substitution - Long term Sickness		37,444	
Substitution - Maternity		5,551	
Substitution - Other		6,319	
Youth Tutors		0	
Income		0	
Other Non Staff Costs		207	
TOTAL		<u>154,830</u>	

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SECTOR: CONTROLLED PRIMARY		PUPILS:	14,313
		FTE:	14,215
1. RESOURCES AVAILABLE	School Delegated	Non Delegated	Total Resources
	£	£	£
Accrued carryover - LMS from 2007-08	2,086,548		
Accrued carryover - Extended Schools from 2007-08	97,857		
Formula Allocation	37,351,822		
CYP – Extended Schools	331,955		
Other Allocations – See Part 4	3,013,438		
Centre Funds Allocated (see * below)		8,785,940	
TOTAL RESOURCES AVAILABLE	<u>42,881,620</u>	<u>8,785,940</u>	<u>51,667,560</u>
2. ACCRUED EXPENDITURE			
Teaching Staff	30,930,496	2,137,055	33,067,551
Non-Teaching Staff	6,099,174	3,255,190	9,354,364
Other Employee Expenses	1,185	754,942	756,127
Non-Staff Costs	4,024,737	2,680,395	6,705,132
GROSS EXPENDITURE	41,055,592	8,827,582	49,883,174
Less Income	-365,748	-41,642	-407,390
NET EXPENDITURE	<u>40,689,844</u>	<u>8,785,940</u>	<u>49,475,784</u>
3. 2008-2009 TOTAL CUMULATIVE ACCRUED LMS CARRYOVER			<u>2,191,776</u>
4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)			
Initial Furniture and Fittings		434,172	
Landlord Maintenance		804,635	
Rates		1,268,268	
Redundancy/Premature Retirement		754,942	
Special Educational Needs		4,178,894	
Substitution - Long term Sickness		416,933	
Substitution - Maternity		374,449	
Substitution - Other		445,087	
Youth Tutors		0	
Income		-41,642	
Other Non Staff Costs		150,202	
TOTAL		<u>8,785,940</u>	

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SECTOR: MAINTAINED PRIMARY		PUPILS:	22,875
		FTE:	22,810
1. RESOURCES AVAILABLE	School Delegated	Non Delegated	Total Resources
	£	£	£
Accrued carryover - LMS from 2007-08	3,158,470		
Accrued carryover - Extended Schools from 2007-08	182,591		
Formula Allocation	61,247,279		
CYP – Extended Schools	963,837		
Other Allocations – See Part 4	4,543,408		
Centre Funds Allocated (see * below)		12,158,819	
TOTAL RESOURCES AVAILABLE	<u>70,095,585</u>	<u>12,158,819</u>	<u>82,254,404</u>
2. ACCRUED EXPENDITURE			
Teaching Staff	50,383,553	2,765,207	53,148,760
Non-Teaching Staff	10,051,522	5,394,383	15,445,905
Other Employee Expenses	4,634	874,091	878,725
Non-Staff Costs	6,403,810	3,127,077	9,530,887
GROSS EXPENDITURE	66,843,519	12,160,758	79,004,277
Less Income	-431,174	-1,939	-433,113
NET EXPENDITURE	<u>66,412,345</u>	<u>12,158,819</u>	<u>78,571,164</u>
3. 2008-2009 TOTAL CUMULATIVE ACCRUED LMS CARRYOVER			<u>3,683,240</u>
4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)			
Initial Furniture and Fittings		257,391	
Landlord Maintenance		1,139,528	
Rates		1,507,673	
Redundancy/Premature Retirement		874,091	
Special Educational Needs		5,888,027	
Substitution - Long term Sickness		787,670	
Substitution - Maternity		658,058	
Substitution - Other		838,430	
Youth Tutors		0	
Income		-1,939	
Other Non Staff Costs		209,890	
TOTAL		<u>12,158,819</u>	

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SECTOR: CONTROLLED SECONDARY		PUPILS:	8,551
		FTE:	8,551
1. RESOURCES AVAILABLE	School Delegated	Non Delegated	Total Resources
	£	£	£
Accrued carryover - LMS from 2007-08	2,741,827		
Accrued carryover - Extended Schools from 2007-08	10,000		
Formula Allocation	33,104,837		
CYP – Extended Schools	33,050		
Other Allocations – See Part 4	1,335,279		
Centre Funds Allocated (see * below)		7,144,247	
TOTAL RESOURCES AVAILABLE	<u>37,224,993</u>	<u>7,144,247</u>	<u>44,369,240</u>
2. ACCRUED EXPENDITURE			
Teaching Staff	26,161,364	1,287,882	27,449,246
Non-Teaching Staff	3,640,578	1,859,862	5,500,440
Other Employee Expenses	25,993	505,533	531,526
Non-Staff Costs	5,491,961	3,500,851	8,992,812
GROSS EXPENDITURE	35,319,896	7,154,128	42,474,024
Less Income	-133,728	-9,881	-143,609
NET EXPENDITURE	<u>35,186,168</u>	<u>7,144,247</u>	<u>42,330,415</u>
3. 2008-2009 TOTAL CUMULATIVE ACCRUED LMS CARRYOVER			<u>2,038,825</u>
4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)			
Initial Furniture and Fittings		264,031	
Landlord Maintenance		430,860	
Rates		1,389,765	
Redundancy/Premature Retirement		505,533	
Special Educational Needs		2,489,479	
Substitution - Long term Sickness		137,475	
Substitution - Maternity		222,805	
Substitution - Other		193,058	
Youth Tutors		117,680	
Income		-9,881	
Other Non Staff Costs		1,403,442	
TOTAL		<u>7,144,247</u>	

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SECTOR: CONTROLLED INTEGRATED SECONDARY **PUPILS:** 437
FTE: 437

1. RESOURCES AVAILABLE	School Delegated £	Non Delegated £	Total Resources £
Accrued carryover - LMS from 2007-08	154,246		
Accrued carryover - Extended Schools from 2007-08	14,300		
Formula Allocation	1,783,133		
CYP – Extended Schools	21,039		
Other Allocations – See Part 4	79,682		
Centre Funds Allocated (see * below)		315,035	
TOTAL RESOURCES AVAILABLE	<u>2,052,400</u>	<u>315,035</u>	<u>2,367,435</u>

2. ACCRUED EXPENDITURE

Teaching Staff	1,506,734	26,673	1,533,407
Non-Teaching Staff	159,376	159,841	319,217
Other Employee Expenses	2,069	29,710	31,779
Non-Staff Costs	235,750	98,535	334,285
GROSS EXPENDITURE	1,903,929	314,759	2,218,688
Less Income	- 198	276	78
NET EXPENDITURE	<u>1,903,731</u>	<u>315,035</u>	<u>2,218,766</u>

3. 2008-2009 TOTAL CUMULATIVE ACCRUED LMS CARRYOVER **148,669**

4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)

Initial Furniture and Fittings	3,770
Landlord Maintenance	18,478
Rates	68,564
Redundancy/Premature Retirement	29,710
Special Educational Needs	152,097
Substitution - Long term Sickness	22,799
Substitution - Maternity	3,355
Substitution - Other	8,264
Youth Tutors	0
Income	276
Other Non Staff Costs	7,722
TOTAL	<u>315,035</u>

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SECTOR: MAINTAINED SECONDARY		PUPILS:	11,755
		FTE:	11,755
1. RESOURCES AVAILABLE	School Delegated	Non Delegated	Total Resources
	£	£	£
Accrued carryover - LMS from 2007-08	1,248,595		
Accrued carryover - Extended Schools from 2007-08	80,287		
Formula Allocation	46,908,157		
CYP – Extended Schools	460,683		
Other Allocations – See Part 4	2,411,915		
Centre Funds Allocated (see * below)		8,476,891	
TOTAL RESOURCES AVAILABLE	<u>51,109,637</u>	<u>8,476,891</u>	<u>59,586,528</u>
2. ACCRUED EXPENDITURE			
Teaching Staff	36,263,424	1,714,774	37,978,198
Non-Teaching Staff	5,531,503	2,663,519	8,195,022
Other Employee Expenses	145,304	1,055,109	1,200,413
Non-Staff Costs	8,264,246	3,209,608	11,473,854
GROSS EXPENDITURE	50,204,477	8,643,010	58,847,487
Less Income	-321,505	-166,119	-487,624
NET EXPENDITURE	<u>49,882,972</u>	<u>8,476,891</u>	<u>58,359,863</u>
3. 2008-2009 TOTAL CUMULATIVE ACCRUED LMS CARRYOVER			<u>1,226,665</u>
4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)			
Initial Furniture and Fittings		558,253	
Landlord Maintenance		797,720	
Rates		1,766,874	
Redundancy/Premature Retirement		1,054,949	
Special Educational Needs		3,318,957	
Substitution - Long term Sickness		456,976	
Substitution - Maternity		359,079	
Substitution - Other		225,925	
Youth Tutors		31,230	
Income		-166,119	
Other Non Staff Costs		73,047	
TOTAL		<u>8,476,891</u>	

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SECTOR: CONTROLLED GRAMMAR		PUPILS:	2,514
		FTE:	2,514
1. RESOURCES AVAILABLE	School Delegated	Non Delegated	Total Resources
	£	£	£
Accrued carryover - LMS from 2007-08	676,652		
Accrued carryover - Extended Schools from 2007-08	0		
Formula Allocation	10,129,898		
CYP – Extended Schools	0		
Other Allocations – See Part 4	152,345		
Centre Funds Allocated (see * below)		671,051	
TOTAL RESOURCES AVAILABLE	<u>10,958,895</u>	<u>671,051</u>	<u>11,629,946</u>
2. ACCRUED EXPENDITURE			
Teaching Staff	7,805,839	151,398	7,957,237
Non-Teaching Staff	1,058,532	53,214	1,111,746
Other Employee Expenses	686	59,943	60,629
Non-Staff Costs	1,474,762	411,481	1,886,243
GROSS EXPENDITURE	10,339,819	676,036	11,015,855
Less Income	-3,301	-4,985	-8,286
NET EXPENDITURE	<u>10,336,518</u>	<u>671,051</u>	<u>11,007,569</u>
3. 2008-2009 TOTAL CUMULATIVE ACCRUED LMS CARRYOVER			<u>622,377</u>
4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)			
Initial Furniture and Fittings		22,827	
Landlord Maintenance		78,347	
Rates		273,949	
Redundancy/Premature Retirement		59,943	
Special Educational Needs		44,623	
Substitution - Long term Sickness		59,470	
Substitution - Maternity		77,296	
Substitution - Other		22,714	
Youth Tutors		0	
Income		-4,985	
Other Non Staff Costs		36,867	
TOTAL		<u>671,051</u>	

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SECTOR: TOTAL		PUPILS:	61,665
		FTE:	61,350
1. RESOURCES AVAILABLE	School Delegated	Non Delegated	Total Resources
	£	£	£
Accrued carryover - LMS from 2007-08	10,721,554		
Accrued carryover - Extended Schools from 2007-08	394,878		
Formula Allocation	194,026,861		
CYP – Extended Schools	1,828,401		
Other Allocations – See Part 4	11,580,917		
Centre Funds Allocated (see * below)		38,148,790	
TOTAL RESOURCES AVAILABLE	<u>218,552,611</u>	<u>38,148,790</u>	<u>256,701,401</u>
2. ACCRUED EXPENDITURE			
Teaching Staff	155,248,991	8,167,111	163,416,102
Non-Teaching Staff	27,571,621	13,665,044	41,236,665
Other Employee Expenses	180,685	3,300,766	3,481,451
Non-Staff Costs	26,363,929	13,240,159	39,604,088
GROSS EXPENDITURE	209,365,226	38,373,080	247,738,306
Less Income	-1,261,463	-224,290	-1,485,753
NET EXPENDITURE	<u>208,103,763</u>	<u>38,148,790</u>	<u>246,252,553</u>
3. 2008-2009 TOTAL CUMULATIVE ACCRUED LMS CARRYOVER			<u>10,448,848</u>
4. ANALYSIS OF NON-DELEGATED EXPENDITURE (see* above)			
Initial Furniture and Fittings		1,551,006	
Landlord Maintenance		3,360,589	
Rates		6,366,564	
Redundancy/Premature Retirement		3,300,606	
Special Educational Needs		16,305,154	
Substitution - Long term Sickness		1,964,750	
Substitution - Maternity		1,728,510	
Substitution - Other		1,752,004	
Youth Tutors		148,910	
Income		-224,290	
Other Non Staff Costs		1,894,987	
TOTAL		<u>38,148,790</u>	