

CENTRAL EXPENDITURE LIMIT ANNEX: FUNDING PERIODS 1, 2 & 3 (2008-09 TO 2010-11)

Children, Schools and Families Financial Data Collection Annex to Table 1: Central Expenditure Limit

Year	2008-09 to 2010-11	LEA Name	Poole	LEA No.	836	E-Mail Address	nicola.webb@pool.gov.uk
Contact	Nicola Webb	Tel No.	01202 63 3296	Version No.	1	Completion Date	28/03/08

Central Expenditure Limit = (A+B)/(C+D)	must be greater than or equal to	E/F	Schools Budget = DSG + LSC + LA Contributions
--	----------------------------------	-----	--

		2008-09	2009-10	2010-11
Individual Schools Budget (pre 16)	i)	59,371,868	60,880,458	62,226,097
Post 16 funding from the LSC delegated to schools	ii)	8,044,816	8,431,566	9,034,640
Local Authority Contribution (delegated to schools)	iii)	0	0	0
DSG carry forward (delegated to schools) (may be positive or negative)	iv)	0	0	0
Sum of i) ii) iii) and iv)	A	67,416,684	69,312,024	71,260,737
Private, Voluntary and Independent Providers	B	2,261,000	2,319,995	2,439,006
	A+B	69,677,684	71,632,019	73,699,743
Other centrally retained budgets (excluding those specified above)	v)	6,163,137	6,795,265	8,065,817
Local Authority Contribution (as part of the centrally retained budget)	vi)	0	0	0
DSG carry forward (not delegated to schools) (may be positive or negative)	vii)	120,000	0	0
TOTAL PROPOSED SCHOOLS BUDGET	E	75,960,821	78,427,284	81,765,560
		2007-08	2008-09	2009-10
Individual Schools Budget (pre 16)	viii)	57,329,509	59,371,868	60,880,458
Post 16 funding from the LSC delegated to schools	ix)	8,320,194	8,044,816	8,431,566
Local Authority Contribution (delegated to schools)	x)	0	0	0
DSG carry forward (delegated to schools) (may be positive or negative)	xi)	0	0	0
Sum of viii) ix) x) and xi)	C	65,649,703	67,416,684	69,312,024
Private, Voluntary and Independent Providers	D	2,255,000	2,261,000	2,319,995
	C + D	67,904,703	69,677,684	71,632,019
Other centrally retained budgets (excluding those specified above)	xii)	5,320,895	6,163,137	6,795,265
Local Authority Contribution (as part of the centrally retained budget)	xiii)	0	0	0
DSG carry forward (not delegated to schools) (may be positive or negative)	xiv)	350,000	120,000	0
TOTAL SCHOOLS BUDGET	F	73,575,598	75,960,821	78,427,284
Percentage Increase in ISB and PVI [(A+B)-(C+D)] / (C+D)	xv)	2.6%	2.8%	2.9%
Percentage Increase in Schools Budget (E-F)/F	xvi)	3.2%	3.2%	4.3%
Has the Central Expenditure Limit been breached?	xvii)	Yes	Yes	Yes
Where a breach is shown, has this been agreed with the Schools Forum	xviii)	YES	YES	YES