

SECTION 52 EDUCATION BUDGET STATEMENT Table 1 - LEA level information

YEAR	2004-05	LEA	POOLE	LEA No.	836	E-Mail Address:	nicola.webb@poole.gov.uk
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	Nursery	Primary	Secondary	Special	Gross	Income	Net
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1 SCHOOLS BUDGET							
1.0.1 Individual Schools Budget	0	23,430,415	26,838,080	2,672,326	52,940,821		52,940,821
1.0.2 School Standards Grant	0	81,000	789,069	1,157,852	2,027,921	2,027,921	0
1.0.3 Devolved Standards Fund allocation - revenue	0	1,053,005	963,434	114,601	2,131,040	1,187,094	943,946
1.0.4 Specific formula grant - Excellence in Cities (EIC)	0	0	0	0	0		0
1.1.1 Additional targeted transitional grant	0	0	0	0	0	0	0
1.1.2 Advance of transitional grant	0	0	0	0	0	0	0
1.1.3 Support for schools in financial	0	405,000	65,000	0	470,000	0	470,000
1.2.1 Provision for statemented pupils	0	461,428	280,476	162,856	904,760	0	904,760
1.2.2 Provision for non-statemented pupils with SEN	0	58,667	58,667	29,333	146,667	0	146,667
1.2.3 Provision for non-statemented pupils with SEN not included in 1.2.2	0	29,334	29,334	14,666	73,334	0	73,334
1.2.4 Support for inclusion	0	6,479	4,389	132	11,000	0	11,000
1.2.5 Inter-authority recoupment	0	0	0	469,040	469,040	1,039,440	(570,400)
1.2.6 Fees for pupils at independent special schools & abroad	0	0	0	1,885,840	1,885,840	270,550	1,615,290
1.3.1 Pupil Referral Units	0	36,996	475,668	15,856	528,520	72,993	455,527
1.3.2 Behaviour Support Services	0	4,964	63,828	2,128	70,920	0	70,920
1.3.3 Education out of school	0	85,754	68,603	1,559	155,916	46,330	109,586
1.3.4 Nursery Schools Budget (non-ISB)	0				0	0	0
1.3.5 Nursery education provided other than in maintained nursery schools/classes	2,260,000				2,260,000	0	2,260,000

	Nursery	Primary	Secondary	Special	Gross	Income	Net
1.4.1 School Meals - nursery, primary and special schools	0	189,882		97,818	287,700	28,260	259,440
1.4.2 Free School Meals - eligibility	0	7,657	5,187	156	13,000		13,000
1.4.3 Milk	0	14,300		0	14,300	12,300	2,000
1.4.4 School Kitchens - repair and maintenance	0	0		3,000	3,000	0	3,000
1.4.5 Fees to independent schools for pupils	0	0	0	0	0	0	0
1.5.1 Insurance	0	36,000	36,750	2,250	75,000	0	75,000
1.5.2 Museum Services	0	30,800	3,150	1,050	35,000	0	35,000
1.5.3 Library Services - nursery, primary and special schools	0			0	0	0	0
1.5.4 School admissions	0	89,528	60,648	1,824	152,000	0	152,000
1.5.5 Licences/subscriptions	0	17,238	8,221	1,061	26,520	0	26,520
1.5.6 School-specific contingencies	0	32,395	21,945	660	55,000	0	55,000
1.5.7 Miscellaneous (not more than 0.1% total net SB)	0				0	0	0
1.5.8 Servicing of schools forums	0	4,286	1,286	428	6,000	0	6,000
1.5.9 Staff costs - supply cover (not sickness)	0	3,138	3,793	249	7,180	0	7,180
1.5.10 Supply cover - long term sickness	0	0	0	0	0	0	0
1.6.1 Standards Fund - Non-Devolved	0	596,357	374,892	44,537	1,015,786	306,161	709,625
1.6.2 Non-Standards Fund specific grant	0	806,102	974,268	63,976	1,844,346	1,844,346	0
1.6.3 Specific formula grant - EIC Non-devolved	0	0	0	0	0		0
1.6.4 Performance Reward Grant	0	0	0	0	0		0
1.7.1 Capital Expenditure from Revenue (CERA) (Schools)	0	77,766	23,330	7,777	108,873	0	108,873
1.8.1 TOTAL SCHOOLS BUDGET	2,260,000	27,558,491	31,150,018	6,750,975	67,719,484	6,835,395	60,884,089

Nursery Primary Secondary Special Gross Income Net

2 LEA BUDGET

STRATEGIC MANAGEMENT

2.0.1 Statutory / regulatory duties	974,530	55,510	919,020
2.0.2 Premature retirement costs / redundancy costs	0	0	0
2.0.3 Existing early retirement costs (commitments entered into by 31/3/99)	319,250	0	319,250
2.0.4 Residual pension liability (eg FE, Careers Service, etc.)	0	0	0
2.0.5 Joint use arrangements	0	0	0
2.0.6 Insurance	8,000	0	8,000
2.0.7 Monitoring National Curriculum Assessment	1,000	0	1,000
2.0.8 Total Strategic Management	1,302,780	55,510	1,247,270

SPECIFIC GRANTS

2.1.1 Standards Fund - non-devolved	1,134,064	779,817	354,247
2.1.2 Non-Standards Fund specific grant	30,164	30,164	0
2.1.3 Total Specific Grants	1,164,228	809,981	354,247

SPECIAL EDUCATION

2.2.1 Educational Psychology Service	488,074	34,000	454,074
2.2.2 Inclusion administration, assessment and co-ordination	127,416	0	127,416
2.2.3 LEA functions in relation to child protection	12,630	0	12,630
2.2.4 Therapies and other Health Related Services	10,000	0	10,000
2.2.5 Parent partnership, guidance and information	54,907	3,120	51,787
2.2.6 Monitoring of SEN provision	109,580	0	109,580
2.2.7 Total Special Education	802,607	37,120	765,487

SCHOOL IMPROVEMENT

2.3.1 School improvement including EDP	544,340	0	544,340
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	Nursery	Primary	Secondary	Special	Gross	Income	Net
ACCESS							
2.4.1 Asset management					94,000	0	94,000
2.4.2 Supply of school places					149,466	0	149,466
2.4.3 Excluded pupils					21,000	0	21,000
2.4.4 Behaviour Support Plans					5,000	0	5,000
2.4.5 Pupil support	0	12,015	5,478	177	17,670	0	17,670
2.4.6 Home to school transport	0	143,694	546,037	747,209	1,436,940	7,000	1,429,940
2.4.7 Home to college transport (16-18)					60,950	8,010	52,940
2.4.8 Education Welfare Service					281,796	0	281,796
2.4.9 Music Service (not Standards Fund supported)					51,180	0	51,180
2.4.10 Visual and Performing Arts (other than music)					12,000	0	12,000
2.4.11 Outdoor Education including Environmental and Field Studies (not sports)					36,000	0	36,000
2.4.12 Total Access					2,166,002	15,010	2,150,992
2.5.1 Capital Expenditure from Revenue (CERA) (LEA Central Functions)					0	0	0
2.6.1 Total LEA Central Functions					5,979,957	917,621	5,062,336
YOUTH AND COMMUNITY							
2.7.1 Youth Service					970,590	55,000	915,590
2.7.2 Adult and Community learning					1,430,000	1,416,000	14,000
2.7.3 Mandatory Awards					43,280	26,240	17,040
2.7.4 Student Support under new arrangements					171,330	93,330	78,000
2.7.5 Discretionary Awards					58,990	34,490	24,500
2.7.6 Capital Expenditure from Revenue (CERA) (Youth & Community)							0
2.7.7 Total Youth and Community					2,674,190	1,625,060	1,049,130
2.8.1 TOTAL LEA BUDGET					8,654,147	2,542,681	6,111,466
3 TOTAL EDUCATION REVENUE EXPENDITURE					76,373,631	9,378,076	66,995,555

	Nursery	Primary	Secondary	Special	Gross	Income	Net
4 MEMORANDUM ITEMS							
4a Special/specific grant income in support of the ISB (at line 1.0.1)						0	
4b SIXTH FORM - Allocation from LSC for 16+ funding for secondary schools (included in expenditure 1.0.1 column (c))			6,306,792		6,306,792	6,306,792	0
4c SIXTH FORM - Allocation from LSC for 16+ funding for special schools (included in expenditure 1.0.1 column (d))				60,000	60,000	60,000	0
4d EXPENDITURE COVERED BY LSC GRANT							
4d1 Sixth form element included at 1.2.1 above for pupils with statements of SEN			5,000	0	5,000	5,000	0
4d2 Sixth form element included at 1.2.2 above for pupils with statements of SEN			0	0	0	0	0
4d3 Sixth form element included at 1.2.3 above for pupils with statements of SEN			0	0	0	0	0
4d4 Sixth form element included at 1.2.6 above for pupils at independent special schools and abroad			0	367,424	367,424	367,424	0
4d5 Sixth form element included at 1.4.5 above for pupils at independent schools (pupils <u>without</u> statements)			0	0	0	0	0
5 Total LEA expenditure on school improvement							544,340
6 CAPITAL EXPENDITURE (excl. CERA)	252,000	5,110,000	6,593,000	360,000	12,315,000	7,436,000	4,879,000

TABLE 1 NOTES

Note that the information you provide in this section will be taken into account when returned to DfES.

Nursery

Primary

Secondary

Special

Gross

Income

Net

