

SECTION 52 EDUCATION BUDGET STATEMENT

Table 1 - LEA level information

Year	2006-07	Local Authority Name	Poole	LEA No.	836	Email Address	nicola.webb@poole.gov.uk
Contact	Nicola Webb	TEL.	01202 63 3296	Version No.	1	Completion Date	24 March 2006

1 Schools Budget	Nursery (a)	Primary (b)	Secondary (c)	Special (d)	Gross (e)	Income (f)	Net (g)
1.0.1 Individual Schools Budget	0	26,971,126	32,339,031	3,743,418	63,053,575		63,053,575
1.0.2 School Standards Grant - Maintained Schools	0	1,190,837	1,055,287	100,482	2,346,606	2,346,606	0
1.0.3 School Standards Grant - Pupil Referral Units	0	0	35,196	0	35,196	35,196	0
1.0.4 School Development Grant	0	1,173,558	1,698,568	96,846	2,968,972	2,968,972	0
1.0.5 Other Standards Fund Allocation - Devolved	0	43,487	207,436	10,500	261,423	261,423	0
1.0.6 Devolved School Meals Grant	0	37,231	18,934	3,311	59,476	59,476	0
1.0.7 Targeted School Meals Grant - Devolved	0	0	0	0	0	0	0
1.0.8 Threshold and Performance Pay (Devolved)	0	0	0	0	0	0	0
1.1.1 Support for schools in financial difficulty	0	0	0	0	0	0	0
1.1.2 School-specific contingencies	0	302,003	349,215	5,164	656,382	385,000	271,382
1.1.3 14 - 16 More Practical Learning Options			54,000	0	54,000	0	54,000
1.2.1 Provision for pupils with SEN, with and without statements	0	571,983	486,481	0	1,058,464	0	1,058,464
1.2.2 Provision for pupils with SEN, with and without statements, not included in line 1.2.1	0	81,602	69,404	1,598	152,604	18,752	133,852
1.2.3 Support for inclusion	0	10,695	9,096	209	20,000	0	20,000
1.2.4 Fees for pupils at independent special schools & abroad	0	0	0	2,022,877	2,022,877	442,526	1,580,351
1.2.5 Fees to independent schools for pupils without statements of SEN	0	0	0	0	0	0	0
1.2.6 SEN transport	0	0	0	0	0	0	0
1.2.7 Contribution to combined budgets	0	24,598	20,921	481	46,000	0	46,000
1.2.8 Inter-authority recoupment	0	220,978	239,986	298,132	759,096	1,055,079	(295,983)

	Nursery	Primary	Secondary	Special	Gross	Income	Net
1.3.1 Pupil Referral Units	0	37,013	475,887	15,864	528,764	32,448	496,316
1.3.2 Behaviour Support Services	0	1,585	20,380	679	22,644	0	22,644
1.3.3 Education out of school	0	68,055	103,633	1,182	172,870	0	172,870
1.3.4 Private/voluntary/independent fees for education of children under 5	2,370,676				2,370,676	0	2,370,676
1.4.1 School Meals - nursery, primary and special schools	0	150,481		66,065	216,546	0	216,546
1.4.2 Free School Meals - eligibility	0	7,091	6,030	139	13,260	0	13,260
1.4.3 Milk	0	14,586		0	14,586	12,546	2,040
1.4.4 School Kitchens - repair and maintenance	0	0		2,258	2,258	0	2,258
1.5.1 Insurance	0	56,375	17,496	5,832	79,703	0	79,703
1.5.2 Museum Services	0	25,751	7,992	2,664	36,407	0	36,407
1.5.3 Library Services - nursery, primary and special schools	0	0		0	0	0	0
1.5.4 School admissions	0	84,066	71,500	1,647	157,213	0	157,213
1.5.5 Licences/subscriptions	0	27,897	8,658	2,885	39,440	0	39,440
1.5.6 Miscellaneous (not more than 0.1% total net SB)	0	0	0	0	0	0	0
1.5.7 Servicing of schools forums	0	4,415	1,370	457	6,242	0	6,242
1.5.8 Staff costs - supply cover (not sickness)	0	5,696	4,844	112	10,652	0	10,652
1.5.9 Supply cover - long term sickness	0	0	0	0	0	0	0
1.5.10 Termination of Employment Costs	0	130,000	0	0	130,000	0	130,000
1.6.1 School Development Grant - Non-Devolved	0	113,615	50,336	13,923	177,874	177,874	0
1.6.2 Other Standards Fund Allocation - Non-Devolved	0	677,625	179,783	3,332	860,740	860,740	0
1.6.3 Non-Standards Fund specific grant	0	0	0	0	0	0	0
1.6.4 Targeted School Meals Grant - Non-Devolved	0	50,655	15,721	5,240	71,616	71,616	0
1.6.5 Performance Reward Grant	0	0	0	0	0		0
1.7.1 Capital Expenditure from Revenue (CERA) (Schools)	0	40,828	34,725	800	76,353	0	76,353
1.7.2 Prudential borrowing costs	0	0	0	0	0	0	0
1.8.1 TOTAL SCHOOLS BUDGET	2,370,676	32,123,832	37,581,910	6,406,097	78,482,515	8,728,254	69,754,261

2 LEA BUDGET

Nursery Primary Secondary Special Gross Income Net

STRATEGIC MANAGEMENT

2.0.1	Statutory / regulatory duties	1,183,500	0	1,183,500
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)	331,499	0	331,499
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	8,170	0	8,170
2.0.7	Monitoring National Curriculum Assessment	4,000	0	4,000
2.0.8	Total Strategic Management	1,527,169	0	1,527,169

SPECIFIC GRANTS AND SPECIFIC FORMULA GRANTS

2.1.1	School Development Grant - non-devolved	0	0	0
2.1.2	Other Standards Fund - non-devolved	749,818	482,585	267,233
2.1.3	Non-Standards Fund specific grant	94,000	94,000	0
2.1.4	Total Specific Grants	843,818	576,585	267,233

SPECIAL EDUCATION

2.2.1	Educational Psychology Service	426,288	29,041	397,247
2.2.2	SEN administration, assessment and co-ordination	244,320	5,500	238,820
2.2.3	LEA functions in relation to child protection	13,681	0	13,681
2.2.4	Therapies and other Health Related Services	0	0	0
2.2.5	Parent partnership, guidance and information	101,510	31,041	70,469
2.2.6	Monitoring of SEN provision	127,053	0	127,053
2.2.7	Total Special Education	912,852	65,582	847,270

	Nursery	Primary	Secondary	Special	Gross	Income	Net
SCHOOL IMPROVEMENT							
2.3.1 School improvement					764,121	223,121	541,000
ACCESS							
2.4.1 Asset management					297,953	0	297,953
2.4.2 Supply of school places					189,212	0	189,212
2.4.3 Excluded pupils					33,395	8,750	24,645
2.4.4 Behaviour support Plans					9,600	0	9,600
2.4.5 Pupil support	0	9,763	8,304	191	18,258	0	18,258
2.4.6 Home to school transport: SEN transport expenditure	0	0	0	976,652	976,652	0	976,652
2.4.7 Home to school transport: other home to school transport expenditure	0	163,692	537,806	0	701,498	0	701,498
2.4.8 Home to college transport: SEN transport expenditure					0	0	0
2.4.9 Home to college transport: other home to college transport expenditure					121,044	49,966	71,078
2.4.10 Education Welfare Service					349,947	22,955	326,992
2.4.11 Music Service (not Standards Fund supported)					52,127	0	52,127
2.4.12 Visual and Performing Arts (other than music)					455,021	443,021	12,000
2.4.13 Outdoor Education including Environmental and Field Studies (not sports)					0	0	0
2.4.14 Total Access					3,204,707	524,692	2,680,015
2.5.1 Capital Expenditure from Revenue (CERA) (LEA Central Functions)					0	0	0
2.6.1 Total LEA Central Functions					7,252,667	1,389,980	5,862,687
YOUTH AND COMMUNITY							
2.7.1 Youth Service					1,175,226	155,992	1,019,234
2.7.2 Adult and Community learning					1,770,000	1,651,000	119,000
2.7.3 Mandatory Awards					37,211	1,596	35,615
2.7.4 Student Support under new arrangements					29,891	8,466	21,425
2.7.5 Discretionary Awards					46,062	36,180	9,882
2.7.6 Capital Expenditure from Revenue (CERA) (Youth & Community)					0	0	0
2.7.7 Total Youth and Community					3,058,390	1,853,234	1,205,156
2.8.1 TOTAL LEA BUDGET					10,311,057	3,243,214	7,067,843
3 TOTAL EDUCATION REVENUE EXPENDITURE					88,793,572	11,971,468	76,822,104
4 CAPITAL EXPENDITURE (excl. CERA)	9,204	2,648,548	6,381,739	161,419	9,200,910	9,200,910	0

Nursery Primary Secondary Special Gross Income Net

MEMORANDUM ITEMS

5 [Expenditure covered by LSC Grant - Include below the part of the expenditure recorded in individual lines of section 52 budget that is supported by the Learning and Skills Council.](#)

5a.1	SIXTH FORM - Allocation from LSC for 16+ funding for secondary schools (included in expenditure 1.0.1 column (c))	7,755,348		7,755,348	7,755,348	0
5a.2	SIXTH FORM - Allocation from LSC for 16+ funding for special schools (included in expenditure 1.0.1 column (d))		143,451	143,451	143,451	0
5b.1	Sixth form element included at 1.2.1 above for pupils with and without statements	10,000	0	10,000	10,000	0
5b.2	Sixth form element included at 1.2.2 above for pupils with and without statements	0	0	0	0	0
5b.3	Sixth form element included at 1.2.4 above for pupils at independent special schools and abroad	0	353,597	353,597	353,597	0
5b.4	Sixth form element included at 1.2.5 above for pupils at independent schools (pupils without statements)	0	0	0	0	0
5c.1	LSC Threshold and Performance Pay Costs (included in expenditure at 1.0.1 columns c and d)	315,804	0	315,804	315,804	0
5c.2	LSC Threshold and Performance Pay Costs (included in expenditure at 1.0.8 columns c and d)	0	0	0	0	0

TABLE 1 NOTES

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

1.1.2 Income includes £210,000 previous year under spend (school block - central)

1.2.4 Income includes social services contribution £342,526 and previous year under spend (school block - central) £100,000

1.2.8 Hearing and visually impaired budget shown in recoupment expenditure, previously shown in 1.2.2 other SEN provision

1.3.3 Hospital recoupment £60,000 income and £5,000 expenditure now shown in 1.2.8 - Inter-Authority recoupment