

## CEL ANNEX AND CALCULATOR: FUNDING PERIOD 2 2007-08

### SECTION 52 EDUCATION BUDGET STATEMENT

### Annex to Table 1: Central Expenditure Limit

<b>YEAR</b>	2007-08	<b>Local Authority Name</b>	Poole	<b>LEA No.</b>	836	<b>E-Mail Address:</b>	<a href="mailto:nicola.webb@poole.gov.uk">nicola.webb@poole.gov.uk</a>
<b>CONTACT</b>	Nicola Webb	<b>TEL.</b>	01 202 63 3296	<b>Version No.</b>	2	<b>Completion Date:</b>	20 June 2007

#### CENTRAL EXPENDITURE LIMIT

*All LSC grant-funded expenditure to be excluded*

#### Calculation of adjustment to Central Expenditure

1.0 2006-07 adjusted Central Expenditure (or legal limit if lower) (F)	6,260,736
<b>Increase in adjusted ISB 2006-07 to 2007-08</b>	
2.1 Adjusted ISB 2007-08 (G)	57,329,510
2.2 Adjusted ISB 2006-07 (H)	54,838,972
<b>Calculation of Central Expenditure Limit</b>	
3.1 Value of F x (G/H)	6,545,070
3.2 Approved addition to limit	6,806,570
3.3 Approved higher limit (if applicable)	6,806,570
<b>4.1 2007-08 Central Expenditure to which limit applies</b>	<b>6,802,987</b>
<b>5.1 Is the Limit breached?</b>	No

#### NOTE:

If approved higher limit granted please enter reference to Schools Forum approval (minute number/date of meeting etc):

Approval from Schools Forum meeting dated 28 February 2007 to:

1. Carry forward unspent grant allocated to central expenditure in 2006/7 of £193,000 to meet central cost pressures in 2007/8.
2. Exceed the limit by a further £56,000 as a result of creating a central budget for family support workers.

Approval from Schools Forum meeting dated 19 June 2007 to carry forward additional underspend from 2006-7 for centrally held practical learning expenditure to this budget heading in 2007-8 of £12,500. Other additional underspends have been added to capital (CERA) and this is outside the CEL limit.

The three together give a total of £261,500 approved addition to the CEL in 2007/8.