

S52 EDUCATION OUTTURN STATEMENT
 Year 2005-2006
[SUMMARY TABLE - RECONCILIATION OF BUDGET AND OUTTURN](#)

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Reconciliation Line Ref	Comparable s52 Line Reference		Budget 2005-06 (net) £	Outturn 2005-06 (LEA NRE) £	Variance £	Variance %
	Budget (net)	Outturn (LEA Net Revenue Expenditure - column r)	(c)	(d)	(e)	(f)
	(a)	(b)				

Schools Budget

Spend falling within the definition of the Schools Budget						
1.8.1 (net)	Schools Budget			66,478,877		
		60 + 51 (column f)	Spending by schools (including schools CERA)		3,079,095	
		61 to 69 + 71	Spending by LEA within the schools budget		0	

Grants scored "gross" in the Schools Budget						
4a (income)	Special / specific grant income in support of the ISB			0		
4b to c (income)	LSC grant supporting the ISB			6,600,278		
4d1 to 4d6 (income)	LSC grant (other)			300,000		
1.0.4 (net)	Specific Formula Grant - Excellence in Cities (EIC)			0		
1.0.5 (net)	Specific Formula Grant - Threshold and performance			1,404,653		
1.6.3 (net)	Specific Formula Grant - EIC non devolved			0		
1.6.4 (net)	Performance Reward Grant			0		
1.6.5 (net)	Specific Formula Grant - Threshold and performance			776,236		

Total Schools Budget net of grant income						
R1	1.8.1 less Grants scored gross above		Sum of lines 51, 60 to 69 and 71 LEA Net Revenue Expenditure	57,397,710	3,079,095	(54,318,615) (95)

R2	of which central spend (unadjusted for increases to / exclusions from limit)	sum of lines 1.2.1 to 1.7.2 less grant funding in lines 4d1 to 4d6 and 1.6.3 to 1.6.5	72	subtotal: central expenditure within the schools budget (including CERA)	6,685,415	0 (6,685,415) (100)
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Total Schools Budget net of grant income, adjusted for school balances (see note 1 below)						
R3		R1	R1	R1 + closing balances - opening balances	57,397,710	2,376,389 (55,021,321) (96)

Reconciliation Line Ref	Comparable s52 Line Reference			Budget 2005-06 (net) £	Outturn 2005-06 (LEA NRE) £	Variance £	Variance %
	Budget (net)		Outturn (LEA Net Revenue Expenditure - column r)				
LEA Budget							
	LEA Central Functions						
	Central Administration						
	2.0.1 + 2.0.5 + 2.0.6	Statutory / regulatory duties + joint use arrangements +	74 + 75 + 76	Central Administration + Teacher Development	1,132,094	1,706,867	
	2.0.2 to 2.0.4	PRC, Existing Early Retirement and Pension liabilities	77	PRC, Existing Early Retirement and Pension	322,000	0	
R4	TOTAL Central Administration				1,454,094	1,706,867	252,773 17
	Support and Access						
	2.4.5 + 2.4.11 + 2.4.12	Pupil support + music service + visual and performing	79	Pupil Support	82,259	0	
	2.0.7 + 2.2.1 to 2.2.6 + 2.3.1 + 2.4.1 to 2.4.4 + 2.4.10 + 2.4.13	Monitoring National Curriculum Assessment + SEN related categories + school improvement + asset	80	Other Support Services - expenditure falling within the definition of the "LEA Budget"	2,185,434	61,827	
	2.4.6 to 2.4.9	Home to School / college transport	81 to 84	Home to School / college transport	1,567,887	3,540,900	
R5	Total Support and Access				3,835,580	3,602,727	(232,853) (6)
	Additional authority expenditure related to special and specific grants						
	2.1.1	Standards Fund - non-devolved			316,351		
	2.1.2	Non-Standards Fund specific grant			0		
R6		Specific Formula Grant - Excellence in Cities for City			0		
R7	Total authority expenditure related to grants			Line 2.1.1 + 2.1.2 less any EIC within 2.1.2	316,351		
	CERA (LEA Central functions)						
R8	2.5.1	CERA (LEA Central functions)	94	CERA (LEA)	0	0	
R9	Total LEA Central Functions (excluding Specific Formula Grants)				5,606,025	5,309,594	(296,431) (5)

Reconciliation Line Ref	Comparable s52 Line Reference			Budget	Outturn	Variance	Variance
	Budget (net)	Outturn (LEA Net Revenue Expenditure - column r)		2005-06 (net) £	2005-06 (LEA NRE) £	£	%
	Youth & Community and Adult						
R10	2.7.1 to 2.7.5	Youth Service + adult and community learning +	91	Youth and Community Sub Total	969,600	95,952	(873,648) (90)
	CERA (Youth & Community)						
R11	2.7.6	CERA (Youth and Community)	95	CERA (Youth and Community)	0	0	
R12	Total Youth and Community (including CERA)				969,600	95,952	(873,648) (90)
	Grants scored "gross" in the LEA Budget						
	2.1.3	Specific Formula Grant - Threshold and Performance			0		
	2.1.4	Specific Formula Grant - Threshold Administration Costs			4,060		
		Specific Formula Grant - Excellence in Cities for City			0		
R13	Sum of Grants scored "gross"				4,060		
	Total "LEA Budget" net of grant income						
R14	2.8.1 less grants scored "gross" above	Total LEA Budget net of grants scored "gross"		Sum of "LEA Budget" lines in Outturn	6,571,565	5,405,546	(1,166,019) (18)
Education Budget							
	Total Education Budget / Expenditure net of grant income						
R15	3 less all grants scored "gross"		98	Total Education Spending (unadjusted for Opening Balances	63,969,275	0	(63,969,275) (100)
			98 + Closing Balances -	Total Education Spending (adjusted for school balances)	63,969,275	(702,706)	(64,671,981) (101)

Note 1: Line R3 removes any expenditure funded from school balances, and adds in any additions to school balances, to better match with budget and funding.

If there are large variances between any of the budget and outturn lines above, in particular the Total Schools Budget and Total Education Budget please provide an explanation.

1) R1-reconciliation of central expenditure - difference of	(6,685,415) apparent underspend
(a) Recorded in central expenditure budget but devolved to schools and included in school expenditure:	
Total of budget lines 1.2.1 and 1.2.2 Provision for SEN pupils	1,075,551
Budget line 1.6.1 Standards funds devolved to schools in year	248,630
Budget line 1.6.2 LEA grants devolved to schools	574,061
Sub-total	1,898,242
(b) Underspend and other adjustments	287,130
Total	2,185,372