

S52 EDUCATION OUTTURN STATEMENT
Year 2006-2007
SUMMARY TABLE - RECONCILIATION OF THE DEDICATED
SCHOOLS GRANT/BUDGET AND OUTTURN SPEND

LA Name	Poole		LEA No.	836	
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Tel No.	01202 63 3296	Version	1	Completion date	20/07/2007

Reconciliation Line Ref	Comparable s52 Line Reference		Budget 2006-07	Outturn 2006-07	Variance	Variance
	Budget (net)	Outturn (LEA Net Revenue Expenditure - column r)	(net)	(LEA NRE)	£	%
	(a)	(b)	£	£	(e)	(f)

Schools Budget

Dedicated Schools Grant

R1	Schools Budget supported by Dedicated Schools Grant		61,176,061			
	Any amount to be carried over to 2007-08		(40,061)			
R2	Final Dedicated Schools Grant for 2006-07		61,136,000			

Spend falling within the definition of the Schools Budget

R1	Schools budget supported by Dedicated Schools Grant		61,176,061			
5a.1 to 5c.2 (income)	LSC Funding		8,578,200			
LEA to enter	LEA additional contribution		0			
		68 (NRE) + 57 (column f)		55,725,193		
		80 (NRE)		4,999,216		

Grants scored "gross" in the Schools Budget

5a.1 to 5a.2 (income)	LSC grant supporting the ISB		7,898,799			
5b.1 to 5c.2 (income)	LSC grant (other)		679,401			
1.6.5 (net)	Performance Reward Grant		0			

Total Schools Budget net of grant income

R3	Spend falling within the definition of the Schools Budget less grants scored "gross"	81 (NRE)	Total Schools Budget (including CERA)	61,176,061	60,724,409	(451,652)	(1)
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R4	sum of lines 1.2.1 to 1.7.2 less 1.6.5 and grant funding in lines 5b.1 to 5b.4	of which central spend (unadjusted for increases to / exclusions from limit)	80 (NRE)	subtotal: central expenditure within the schools budget (including CERA)	6,011,707	4,999,216	(1,012,491)	(17)
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Total Schools Budget net of grant income, adjusted for school balances (see note 1 below)

R5		R3	R3 + 61 to 63 (col f) - 58 to 60 (col f)	R3 + closing balances - opening balances	61,176,061	60,825,592	(350,469)	(1)
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Reconciliation Line Ref	Comparable s52 Line Reference			Budget 2006-07	Outturn 2006-07	Variance	Variance
	Budget (net)	Outturn (LEA Net Revenue Expenditure - column r)	(net)	(LEA NRE)	£	%	
	(a)	(b)	£	£	£		
LEA Budget							
LEA Central Functions							
Central Administration							
	2.0.1 + 2.0.5 + 2.0.6 (net)	Statutory / regulatory duties + joint use arrangements + insurance	82 + 83 + 84 (NRE)	Central Administration + Teacher Development + HE/FE courses run on behalf of the authority	1,191,670	1,836,753	
	2.0.2 to 2.0.4 (net)	PRC, Existing Early Retirement and Pension liabilities	85 (NRE)	PRC, Existing Early Retirement and Pension liabilities	331,499	386,507	
R6	Total Central Administration				1,523,169	2,223,260	700,091 46
Support and Access							
	2.4.5 + 2.4.11 + 2.4.12 (net)	Pupil support + music service + visual and performing arts	87 (NRE)	Pupil Support	82,385	66,100	
	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 (net)	Monitoring National Curriculum Assessment + SEN related categories + school improvement + asset management + supply of school places + excluded pupils + behaviour support plans + education welfare service + outdoor education	88 (NRE)	Other Support Services: expenditure falling within the definition of "LEA Budget"	2,240,672	1,828,808	
	2.4.6 to 2.4.9 (net)	Home to School / college transport	89 to 92 (NRE)	Home to School / college transport	1,749,228	1,760,332	
R7	Total Support and Access				4,072,285	3,655,240	(417,045) (10)
Additional authority expenditure related to special and specific grants							
	2.1.1 (net)	School Development Grant - non-devolved			0		
	2.1.2 (net)	Other Standards Fund - non-devolved			267,233		
	2.1.3 (net)	Non-Standards Fund specific grant			0		
R8	Total authority expenditure related to grants				267,233		
CERA (LEA Central functions)							
R9	2.5.1 (net)	CERA (LEA Central functions)	102 (NCE)	CERA (LEA)	0	0	0 0
R10	Total LEA Central Functions				5,862,687	5,878,500	15,813 0

Reconciliation Line Ref	Comparable s52 Line Reference			Budget 2006-07 (net) £	Outturn 2006-07 (LEA NRE) £	Variance £	Variance %	
	Budget (net)		Outturn (LEA Net Revenue Expenditure - column r)	(c)	(d)	(e)	(f)	
	(a)	(b)						
Youth & Community and Adult								
R11	2.7.1 to 2.7.5 (net)	Youth Service + adult and community learning + mandatory awards + student support + discretionary awards	99 (NRE)	Youth and Community Sub Total	1,205,156	1,091,453	(113,703)	(9)
CERA (Youth & Community)								
R12	2.7.6 (net)	CERA (Youth and Community)	103 (NCE)	CERA (Youth and Community)	0	0	0	0
R13	Total Youth and Community (including CERA)				1,205,156	1,091,453	(113,703)	(9)
Total "LEA Budget" net of grant income								
R14	2.8.1 (net)	Total LEA Budget	104	Sum of "LEA Budget" lines in Outturn	7,067,843	6,969,953	(97,890)	(1)

Education Budget

Total Education Budget / Expenditure net of grant income								
R15	R3 + R14	Total Education revenue expenditure less grants scored gross	106 (NRE)	Total Education Spending (unadjusted for school balances)	68,243,904	67,694,362	(549,542)	(1)
R16			R15 + 61 to 63 (col f) - 58 to 60 (col f)	Total Education Spending (adjusted for school balances)	68,243,904	67,795,545	(448,359)	(1)

Note 1: Line R5 and R16 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.			
R4	Central SEN budget allocated to schools		1,102,000
	School funding adjustments for central spend		-120000
	Other		30000
	Net variance		1,012,000
R6, R7, R8	In the Section 52 budget, all advisers are shown in school improvement £541,000 9(R7) but the outturn includes as teacher development (R6). Outturn expenditure in R6 also includes that budgeted under R8 - £267,000.		