

S52 EDUCATION OUTTURN STATEMENT
Year 2006-2007
TABLE A

LA Name	Poole		LEA No.	836
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Tel No.	01202 63 3296	Version	1	Completion date 19/07/2007

SPENDING BY SCHOOLS

	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total
	£	£	£	£	£
(a)	(b)	(c)	(d)	(e)	(f)

EXPENDITURE

1 Teaching staff (E01)	0	17,554,708	22,932,013	1,843,293	42,330,014
2 Supply teaching staff (E02)	0	916,225	419,974	46,088	1,382,287
3 TOTAL TEACHING STAFF	0	18,470,933	23,351,987	1,889,381	43,712,301
4 EDUCATION SUPPORT STAFF (E03)	0	4,900,985	2,775,671	1,171,670	8,848,326

OTHER EMPLOYEE COSTS

5 Premises staff (E04)	0	817,254	832,727	73,050	1,723,031
6 Administrative & clerical staff (E05)	0	1,218,082	1,976,641	184,818	3,379,541
7 Catering Staff (E06)	0	17,051	393,006	15,803	425,860
8 Cost of other staff (E07)	0	605,738	314,200	38,105	958,043
9 Indirect employee expenses (E08)	0	109,030	213,184	43,417	365,631
10 Development and training (E09)	0	168,741	259,082	39,124	466,947
11 Supply teacher insurance (E10)	0	273,589	15,484	21,144	310,217
12 Staff related insurance (E11)	0	74,797	49,497	3,973	128,267
13 TOTAL OTHER EMPLOYEE COSTS	0	3,284,282	4,053,821	419,434	7,757,537

RUNNING EXPENSES

14 Building maintenance and improvement (E12)	0	502,155	653,537	47,724	1,203,416
15 Grounds maintenance and improvement (E13)	0	148,019	88,474	10,066	246,559
16 Cleaning and caretaking (E14)	0	221,745	307,474	12,583	541,802
17 Water and sewerage (E15)	0	98,439	104,607	5,705	208,751
18 Energy (E16)	0	340,402	449,462	33,929	823,793
19 Rates (E17)	0	498,340	202,209	0	700,549
20 Other occupation costs (E18)	0	155,866	279,278	13,521	448,665
21 Learning resources (not ICT) (E19)	0	1,391,041	2,308,135	100,713	3,799,889
22 ICT learning resources (E20)	0	420,530	655,000	36,099	1,111,629
23 Examination fees (E21)	0	0	770,910	3,157	774,067
24 Administrative supplies (E22)	0	297,302	513,295	41,997	852,594
25 Other insurance premiums (E23)	0	85,195	186,883	17,390	289,468
26 Special facilities (E24)	0	104,987	533,526	11,065	649,578
27 Catering supplies (E25)	0	65,268	478,590	22,655	566,513
28 Agency supply teaching staff (E26)	0	376,656	220,256	32,480	629,392
29 Bought-in professional services - curriculum (E27)	0	550,917	342,095	25,938	918,950
30 Bought-in professional services - other (E28)	0	390,274	220,071	42,744	653,089
31 Loan interest (E29)	0	0	0	0	0
32 Community focused extended school staff (E31)	0	4,178	0	0	4,178
33 Community focused extended school costs (E32)	0	13,714	0	0	13,714
34 TOTAL RUNNING EXPENSES	0	5,665,028	8,313,802	457,766	14,436,596

35 TOTAL GROSS EXPENDITURE

0	32,321,228	38,495,281	3,938,251	74,754,760
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Outturn 05-06 Total (col f)	Validation Range (queries on figures which are outside both the percentage and actual limits)		
	Percentage change (%)		Absolute Difference
(£)	Lower limit	Upper Limit	(£)

42,409,513	0%	15%	1,000,000
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7,223,377	-5%	15%	1,000,000
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12,886,118	-5%	15%	1,000,000
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SPENDING BY SCHOOLS

	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total
	£	£	£	£	£
(a)	(b)	(c)	(d)	(e)	(f)

FUNDING

36	Funds delegated by the LEA (I01)	0	24,980,866	23,346,357	3,601,873	51,929,096
37	Funding for sixth form students (I02)	0	0	7,664,439	0	7,664,439
38	SEN funding (Not for special schools) (I03)	0	2,730,930	1,654,811	639	4,386,380
39	Funding for minority ethnic pupils (I04)	0	0	0	0	0
40	Standards Fund (I05)	0	1,680,637	2,134,873	167,316	3,982,825
41	Other government grants (I06)	0	49,147	255,117	2,170	306,435
42	School Standards Grant (SSG) pupil focused (I14)	0	1,367,621	1,296,066	109,482	2,773,169
43	Pupil focused extended school funding and/or grants (I15)	0	267,360	193,877	2,500	463,737
44	Community focused extended school funding and/or grants (I16)	0	2,990	0	0	2,990
45	TOTAL FUNDING	0	31,079,551	36,545,540	3,883,980	71,509,070

INCOME

46	Other grants and payments (I07)	0	108,295	490,103	47,826	646,224
47	Income from facilities and services (I08)	0	495,666	673,155	30,772	1,199,593
48	Income from catering (I09)	0	42,951	663,266	12,291	718,508
49	Receipts from supply teacher insurance claims (I10)	0	100,277	24,205	10,270	134,752
50	Receipts from other insurance claims (I11)	0	40,883	19,378	3,122	63,383
51	Income from contributions to visits etc. (I12)	0	359,740	316,944	0	676,684
52	Community focused extended school facilities income (I17)	0	35,721	0	0	35,721
53	Total income NOT including donations and/or voluntary funds	0	1,183,533	2,187,051	104,281	3,474,865
54	Donations and/or voluntary funds (I13)	0	322,581	720,574	39,406	1,082,561
55	TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	0	1,506,114	2,907,625	143,687	4,557,426

SCHOOLS NET CURRENT EXPENDITURE

56	SCHOOLS NET CURRENT EXPENDITURE	0	30,815,114	35,587,656	3,794,564	70,197,334
57	Capital Expenditure from Revenue - CERA (E30) (Schools)	0	241,493	957,028	12,030	1,210,551

BALANCES**Opening balances at 01/04/2006**

58	Committed revenue balance (B01)	0	885,495	847,307	87,500	1,820,302
59	Uncommitted revenue balance (B02)	0	1,175,137	932,671	114,955	2,222,763
60	Community focused extended school revenue balance (B06)	0	0	0	0	0

Closing balances at 31/03/2007

61	Committed revenue balance (B01)	0	647,280	934,659	125,544	1,707,483
62	Uncommitted revenue balance (B02)	0	1,415,476	846,173	154,297	2,415,946
63	Community focused extended school revenue balance (B06)	0	20,819	0	0	20,819

Outturn 05-06 Total (col f)	Validation Range (queries on figures which are outside both the percentage and actual limits)		
	Percentage change (%)		Absolute Difference
(£)	Lower limit	Upper Limit	(£)

67,365,128	0%	15%	1,000,000
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