

ERRORS/WARNINGS ARE PRESENTFor 2007-08 outturn guidance
please click hereFor 2007-08 outturn technical
user guide please click here

Show Blanks

S52 EDUCATION OUTTURN STATEMENT

Year 2007-2008

TABLE A

LA Name	Shropshire			LEA No.
Contact	Ranjit Purewal	Email	ranjit.purewal@shropshire-cc.gov.uk	
Tel No.	01743 252034	Version	1	Completion date

SPENDING BY SCHOOLS

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

EXPENDITURE

1 Teaching staff (E01)	0	37,365,521	46,908,792	2,162,981	86,437,294
2 Supply teaching staff (E02)	0	3,016,620	1,349,485	103,265	4,469,370
3 TOTAL TEACHING STAFF	0	40,382,141	48,258,277	2,266,246	90,906,664
4 EDUCATION SUPPORT STAFF (E03)	0	10,584,684	6,710,095	1,648,766	18,943,545

OTHER EMPLOYEE COSTS

5 Premises staff (E04)	0	1,408,480	1,658,800	132,250	3,199,530
6 Administrative & clerical staff (E05)	0	2,651,962	4,070,753	238,847	6,961,562
7 Catering Staff (E06)	0	44,989	236,729	113	281,831
8 Cost of other staff (E07)	0	1,149,132	445,696	68,862	1,663,690
9 Indirect employee expenses (E08)	0	190,092	332,870	33,419	556,381
10 Development and training (E09)	0	269,657	258,166	47,920	575,743
11 Supply teacher insurance (E10)	0	867,202	458,799	56,870	1,382,871
12 Staff related insurance (E11)	0	318,252	221,573	40,292	580,117
13 TOTAL OTHER EMPLOYEE COSTS	0	6,899,766	7,683,386	618,573	15,201,725

RUNNING EXPENSES

14 Building maintenance and improvement (E12)	0	1,730,423	1,741,677	70,646	3,542,746
15 Grounds maintenance and improvement (E13)	0	352,451	206,639	5,859	564,949
16 Cleaning and caretaking (E14)	0	1,040,907	1,010,725	28,024	2,079,656
17 Water and sewerage (E15)	0	246,101	236,375	13,167	495,643
18 Energy (E16)	0	1,079,358	1,291,996	80,862	2,452,216
19 Rates (E17)	0	813,853	1,241,070	0	2,054,923
20 Other occupation costs (E18)	0	355,826	260,481	20,513	636,820
21 Learning resources (not ICT) (E19)	0	2,648,958	2,939,294	111,419	5,699,671
22 ICT learning resources (E20)	0	1,003,743	1,223,708	96,190	2,323,641
23 Examination fees (E21)	0	3,775	1,232,752	1,748	1,238,275
24 Administrative supplies (E22)	0	553,095	810,756	36,528	1,400,379

25	Other insurance premiums (E23)	0	194,730	199,117	8,239	402,086
26	Special facilities (E24)	0	18,251	1,041,527	0	1,059,778
27	Catering supplies (E25)	0	120,849	785,189	3,891	909,929
28	Agency supply teaching staff (E26)	0	17,068	127,831	10,384	155,283
29	Bought-in professional services - curriculum (E27)	0	510,709	271,303	3,551	785,563
30	Bought-in professional services - other (E28)	0	1,631,775	752,228	36,265	2,420,268
31	Loan interest (E29)	0	0	0	0	0
32	Community focused extended school staff (E31)	0	144,770	16,643	0	161,413
33	Community focused extended school costs (E32)	0	64,617	1,782	0	66,399
34	TOTAL RUNNING EXPENSES	0	12,531,259	15,391,093	527,286	28,449,638

35	TOTAL GROSS EXPENDITURE	0	70,397,850	78,042,851	5,060,871	153,501,572
----	--------------------------------	---	------------	------------	-----------	-------------

FUNDING

36	Funds delegated by the LA (I01)	0	55,156,125	55,696,804	4,838,424	115,691,353
37	Funding for sixth form students (I02)	0	0	6,031,465	0	6,031,465
38	SEN funding (Not for special schools) (I03)	0	4,073,520	3,302,708	20,758	7,396,986
39	Funding for minority ethnic pupils (I04)	0	0	0	0	0
40	Standards Fund (I05)	0	4,342,750	5,259,130	165,756	9,767,636
41	Other government grants (I06)	0	6,821	460,879	0	467,700
42	School Standards Grant (SSG) pupil focused (I14)	0	4,538,586	3,634,667	120,121	8,293,374
43	Pupil focused extended school funding and/or grants (I15)	0	181,467	53,093	0	234,560
44	Community focused extended school funding and/or grants (I16)	0	7,277	0	0	7,277
45	TOTAL FUNDING	0	68,306,546	74,438,746	5,145,059	147,890,351

INCOME

46	Other grants and payments (I07)	0	593,271	1,220,203	70,091	1,883,565
47	Income from facilities and services (I08)	0	443,212	1,607,461	83,456	2,134,129
48	Income from catering (I09)	0	60,410	371,374	2,214	433,998
49	Receipts from supply teacher insurance claims (I10)	0	757,944	440,798	39,537	1,238,279
50	Receipts from other insurance claims (I11)	0	143,006	23,300	58,508	224,814
51	Income from contributions to visits etc. (I12)	0	171,374	89,405	0	260,779
52	Community focused extended school facilities income (I17)	0	202,109	18,425	0	220,535
53	Total income NOT including donations and/or voluntary funds	0	2,371,326	3,770,966	253,806	6,396,099
54	Donations and/or voluntary funds (I13)	0	457,756	496,422	1,767	955,945
55	TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	0	2,829,082	4,267,388	255,573	7,352,044

56	SCHOOLS NET CURRENT EXPENDITURE	0	67,568,768	73,775,463	4,805,298	146,149,528
----	--	---	------------	------------	-----------	-------------

57	Capital Expenditure from Revenue - CERA (E30) (Schools)	0	222,328	138,000	0	360,328
----	---	---	---------	---------	---	---------

BALANCES

Opening balances at 01/04/2007

58	Committed revenue balance (B01)	0	1,423,070	450,561	(294,311)	1,579,320
59	Uncommitted revenue balance (B02)	0	3,656,574	1,700,478	58,803	5,415,855
60	Community focused extended school revenue balance (B06)	0	0	0	0	0

Closing balances at 31/03/2008

61	Committed revenue balance (B01)	0	1,695,439	1,396,424	57,724	3,149,587
62	Uncommitted revenue balance (B02)	0	3,899,660	1,279,900	46,529	5,226,089
63	Community focused extended school revenue balance (B06)	0	0	0	0	0

Teaching staff	Education support staff	Other Employees	Running Expenses	TOTAL EXPENDITURE	Income	NET Current Expenditure
(g)	(h)	(i)	(j)	(k)	(l)	(m)

SCHOOLS BUDGET

SPENDING BY SCHOOLS (brought forward)

64	Nursery schools	0	0	0	0	0	0	
65	Primary Schools	40,382,141	10,584,684	6,899,766	12,531,259	70,397,850	2,829,082	67,568,768
66	Secondary Schools	48,258,277	6,710,095	7,683,386	15,391,093	78,042,851	4,267,388	73,775,463
67	Special Schools	2,266,246	1,648,766	618,573	527,286	5,060,871	255,573	4,805,298
68	TOTAL SCHOOL SPENDING (Excluding CERA line 57)	90,906,664	18,943,545	15,201,725	28,449,638	153,501,572	7,352,044	146,149,528

SPENDING BY LA WITHIN THE SCHOOLS BUDGET (EXCLUDING DELEGATED OR DEVOLVED FUNDING)

69	Nursery Schools	0	0	0	0	0	0	0
70	Primary Schools	230,516	1,151,810	538,114	2,127,578	4,048,018	1,185,919	2,862,099
71	Secondary Schools	423,377	1,379,785	554,070	1,738,551	4,095,783	1,555,360	2,540,423
72	Special Schools	114,004	67,453	11,718	2,092,871	2,286,046	643,151	1,642,895
73	Private/voluntary/independent fees for education for Under 5s (Not NMSS)	659,751	125,635	2,543,806	7,048,950	10,378,142	414,560	9,963,582
74	Independent/Non-Maintained schools fees	203	8,588	67,980	3,012,391	3,089,162	214,834	2,874,328
75	Education out of school	1,165,886	5,662	274,165	418,384	1,864,097	18,153	1,845,944
76	School Meals/Milk	275	11,654	110,502	1,522,623	1,645,054	104,376	1,540,678
77	Other Support Services : expenditure falling within the definition of the Schools Budget	139,419	484,219	431,996	1,520,585	2,576,219	132,104	2,444,115
78	TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	93,640,095	22,178,351	19,734,076	47,931,571	183,484,093	11,620,501	171,863,592

79	Capital Expenditure from Revenue (CERA) (Spending by LA in Schools Budget)	735,813	0	735,813
80	SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)	30,718,334	4,268,457	26,449,877
81	TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))	184,580,234	11,620,501	172,959,733

LA BUDGET

LA CENTRAL FUNCTIONS

Central Administration

82	Central Administration	2,996	126,962	1,004,967	713,725	1,848,650	303,160	1,545,490
83	Teacher Development	0	0	45,751	70,972	116,723	94,854	21,869
84	HE/FE courses run on behalf of the authority	0	0	0	0	0	0	0
85	PRC, Redundancy, Existing Early Retirement and Pension liabilities costs	1,530,626	4,022	287,250	22,607	1,844,505	8,084	1,836,421
86	SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	1,533,622	130,984	1,337,968	807,304	3,809,878	406,098	3,403,780

Support and Access

87	Pupil Support	1,328,496	931	119,602	251,752	1,700,781	1,035,728	665,053
88	Other support services: expenditure falling within the definition of the LA budget	614,819	676,798	1,278,507	1,954,305	4,524,429	154,675	4,369,754
89	Home to school transport: SEN transport expenditure	193	8,182	64,768	3,202,557	3,275,700	16,449	3,259,251
90	Home to school transport: other home to school transport expenditure	370	15,683	124,136	5,775,797	5,915,986	31,527	5,884,459
91	Home to college transport : SEN transport expenditure	0	0	0	0	0	0	0
92	Home to college transport : other home to college transport expenditure	27	1,150	9,104	291,657	301,938	2,312	299,626
93	SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 92)	1,943,905	702,744	1,596,117	11,476,068	15,718,834	1,240,691	14,478,143
94	SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 93)	3,477,527	833,728	2,934,085	12,283,372	19,528,712	1,646,789	17,881,923

YOUTH AND COMMUNITY

95	Youth Service					4,945,146	399,822	4,545,324
96	Student Support/including Mandatory awards	0	0	111,914	5,557	117,471	9,307	108,164
97	Other Community Services	12,533	0	858,419	578,379	1,449,331	1,454,086	(4,755)
98	Adult and Community learning	178,145	0	463,871	232,221	874,237	155,048	719,189
99	SUB-TOTAL YOUTH AND COMMUNITY (lines 95 to 98)	190,678	0	1,434,204	816,157	7,386,185	2,018,263	5,367,922
100	TOTAL LA BUDGET (excluding CERA) (line 94 + line 99)	3,668,205	833,728	4,368,289	13,099,529	26,914,897	3,665,052	23,249,845
101	TOTAL SPENDING BY LA (exc CERA) (Schools and LA budget) (lines 69 to 77 + line 100)	6,401,636	4,068,534	8,900,640	32,581,462	56,897,418	7,933,509	48,963,909

102	Capital Expenditure from Revenue (CERA) (LA)	45,088	0	45,088
103	Capital Expenditure from Revenue (CERA) (Youth & Community)	77,246	0	77,246

104 TOTAL LA BUDGET (including CERA) (line 100 + line 102 + line 103)						27,037,231	3,665,052	23,372,179
105 TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 100)	97,308,300	23,012,079	24,102,365	61,031,100	210,398,990	15,285,553	195,113,437	
106 TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 104)						211,617,465	15,285,553	196,331,912

TABLE A NOTES
Note that the information you provide in this section will be taken into account when returned to DCSF.

The methodology used to compile the S52 has been improved to make treatment of income and overheads more transparent. The costs have been apportioned to the individual lines under the appropriate expenditure heading, in the past it would have shown as one figure under running costs. There has been some movement between the lines some areas of activity had been included under the wrong heading, these have been corrected in 07/08, but overall there are no r

	893
e	09/09/2008

Outturn 06-07 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	(£)

88,242,203	0%	15%	1,000,000
------------	----	-----	-----------

14,220,523	-5%	15%	1,000,000
------------	-----	-----	-----------

26,124,460	-5%	15%	1,000,000
------------	-----	-----	-----------

140,545,437	0%	15%	1,000,000
-------------	----	-----	-----------

Govt. Grants Inside AEF excluding Specific Formula Grants	Specific Formula Grants	Govt. Grants Outside AEF not including LSC	Grants from LSC	LA NET Revenue Expenditure
(n)	(o)	(p)	(q)	(r)

Inter-authority recoupment included in (j)	Inter-authority recoupment included in (l)	Capital Expenditure (Excluding CERA)	Home to school transport: Nursery	Home to school transport: Primary	Home to school/college transport: Secondary	Home to school/college transport: Special
(r(i))	(r(ii))	(s)	(t)	(u)	(v)	(w)

0	0	0	0	0
4,538,586	4,342,750	195,565	0	58,491,867
3,634,667	5,259,130	513,972	6,031,465	58,336,229
120,121	165,756	0	0	4,519,421
8,293,374	9,767,636	709,537	6,031,465	121,347,516

0
1,825,009
859,976
63,874

0	0	0	0	0
0	1,040,551	119,940	0	1,701,608
0	1,134,778	130,370	0	1,275,275
0	90,782	10,430	0	1,541,683

0	0	0
67,405	217,125	5,896,764
186,013	527,636	3,932,915
1,447,904	493,470	9,310,888

4,814,220	0	0	0	5,149,362
0	0	0	482,948	2,391,380
79,973	27,644	0	0	1,738,327
0	0	0	0	1,540,678
257,640	287,622	118,605	0	1,780,248

99,798	0
--------	---

869,212	0
---------	---

13,445,207	12,349,013	1,088,882	6,514,413	138,466,077
------------	------------	-----------	-----------	-------------

2,670,332	1,238,231
-----------	-----------

0	0	0	0	735,813
---	---	---	---	---------

5,151,833	2,581,377	379,345	482,948	17,854,374
-----------	-----------	---------	---------	------------

13,445,207	12,349,013	1,088,882	6,514,413	139,562,218
------------	------------	-----------	-----------	-------------

44,050	24,319	0	0	1,477,121
0	0	0	0	21,869
0	0	0	0	0
0	0	0	0	1,836,421
44,050	24,319	0	0	3,335,411

0	0
---	---

0	0
---	---

0	301,340	0	0	363,713
570,814	574,789	0	0	3,224,151
0	0	0	0	3,259,251
0	0	0	0	5,884,459
0	0	0	0	0
0	0	0	0	299,626
570,814	876,129	0	0	13,031,200

563,872	0
---------	---

0	0	0	3,259,251
0	2,083,098	3,801,361	0
0	0	0	0
0	0	299,626	0

614,864	900,448	0	0	16,366,611
---------	---------	---	---	------------

251,883	0	2,284,724	0	2,008,717
0	0	0	0	108,164
0	0	0	0	(4,755)
0	0	0	568,383	150,806
251,883	0	2,284,724	568,383	2,262,932

866,747	900,448	2,284,724	568,383	18,629,543
---------	---------	-----------	---------	------------

563,872	0
---------	---

6,018,580	3,481,825	2,664,069	1,051,331	35,748,104
-----------	-----------	-----------	-----------	------------

3,234,204	1,238,231
-----------	-----------

||

14,311,954	13,249,461	3,373,606	7,082,796	157,095,620
------------	------------	-----------	-----------	-------------

21,889,426

||

14,311,954	13,249,461	3,373,606	7,082,796	158,314,095
------------	------------	-----------	-----------	-------------

real variances

Outturn 06-07 Total Expenditure (col k)	Validation Range (queries on figures which are outside both the percentage and actual limits)		
	Percentage change (%)		Absolute Difference
(£)	Lower limit	Upper Limit	(£)

0	-50.0%	50.0%	1,000,000
6,167,885	-50.0%	50.0%	1,000,000
5,467,278	-50.0%	50.0%	1,000,000
2,369,461	-50.0%	50.0%	1,000,000

10,017,414	-50.0%	50.0%	1,000,000
2,460,629	-5.0%	20.0%	1,000,000
1,284,321	-50.0%	50.0%	1,000,000
1,607,003	-30.0%	30.0%	1,000,000
1,885,061	-50.0%	50.0%	1,000,000

1,807,103	-50.0%	50.0%	1,000,000
111,491	-30.0%	30.0%	250,000
0	-5.0%	20.0%	250,000
2,309,421	-30.0%	30.0%	1,000,000

4,962,706	-30.0%	30.0%	1,000,000
119,461	-30.0%	30.0%	1,000,000
1,550,617	-30.0%	30.0%	1,000,000
1,004,813	-30.0%	30.0%	1,000,000
7,637,598	0.0%	100.0%	1,000,000

204,036,600	0.0%	15.0%	1,000,000
-------------	------	-------	-----------