

## ERRORS/WARNINGS ARE PRESENT

S52 EDUCATION OUTTURN STATEMENT
Year 2006-2007
TABLE A

LA Name	Shropshire
Contact	Jonathan Lloyd
Tel No.	01743 254313

SPENDING BY SCHOOLS

	Nursery Schools	Primary Schools	Secondary Schools
	£	£	£
(a)	(b)	(c)	(d)

**EXPENDITURE**

1	Teaching staff (E01)	0	36,403,845	45,398,264
2	Supply teaching staff (E02)	0	2,882,164	1,375,621
3	<b>TOTAL TEACHING STAFF</b>	<b>0</b>	<b>39,286,009</b>	<b>46,773,885</b>

4	EDUCATION SUPPORT STAFF (E03)	0	9,409,241	5,758,218
---	-------------------------------	---	-----------	-----------

**OTHER EMPLOYEE COSTS**

5	Premises staff (E04)	0	1,367,448	1,450,856
6	Administrative & clerical staff (E05)	0	2,438,251	3,697,971
7	Catering Staff (E06)	0	61,212	236,742
8	Cost of other staff (E07)	0	1,105,568	349,845
9	Indirect employee expenses (E08)	0	212,493	318,979
10	Development and training (E09)	0	307,249	276,756
11	Supply teacher insurance (E10)	0	882,776	434,799
12	Staff related insurance (E11)	0	297,257	214,798
13	<b>TOTAL OTHER EMPLOYEE COSTS</b>	<b>0</b>	<b>6,672,254</b>	<b>6,980,746</b>

**RUNNING EXPENSES**

14	Building maintenance and improvement (E12)	0	1,548,521	1,706,453
15	Grounds maintenance and improvement (E13)	0	312,673	218,588
16	Cleaning and caretaking (E14)	0	974,978	1,006,951
17	Water and sewerage (E15)	0	234,844	201,706
18	Energy (E16)	0	986,801	1,386,228
19	Rates (E17)	0	788,689	1,210,349
20	Other occupation costs (E18)	0	338,992	255,662
21	Learning resources (not ICT) (E19)	0	2,466,481	2,893,025
22	ICT learning resources (E20)	0	795,109	849,268
23	Examination fees (E21)	0	0	1,165,240
24	Administrative supplies (E22)	0	540,418	753,001
25	Other insurance premiums (E23)	0	169,726	190,484
26	Special facilities (E24)	0	19,099	885,957
27	Catering supplies (E25)	0	112,388	675,547
28	Agency supply teaching staff (E26)	0	7,256	67,988
29	Bought-in professional services - curriculum (E27)	0	380,802	261,022
30	Bought-in professional services - other (E28)	0	1,528,144	641,642
31	Loan interest (E29)	0	0	0
32	Community focused extended school staff (E31)	0	52,080	2,631
33	Community focused extended school costs (E32)	0	27,343	332
34	<b>TOTAL RUNNING EXPENSES</b>	<b>0</b>	<b>11,284,344</b>	<b>14,372,074</b>

35	<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>66,651,848</b>	<b>73,884,923</b>
----	--------------------------------	----------	-------------------	-------------------

**FUNDING**

36	Funds delegated by the LEA (I01)	0	52,994,821	53,358,125
37	Funding for sixth form students (I02)	0	0	5,945,491
38	SEN funding (Not for special schools) (I03)	0	3,928,275	3,241,322
39	Funding for minority ethnic pupils (I04)	0	0	0
40	Standards Fund (I05)	0	4,263,664	5,041,737
41	Other government grants (I06)	0	22,231	402,337
42	School Standards Grant (SSG) pupil focused (I14)	0	3,737,331	2,838,612
43	Pupil focused extended school funding and/or grants (I15)	0	55,527	39,660
44	Community focused extended school funding and/or grants (I16)	0	0	0
45	<b>TOTAL FUNDING</b>	<b>0</b>	<b>65,001,849</b>	<b>70,867,284</b>

**INCOME**

46	Other grants and payments (I07)	0	530,020	963,029
47	Income from facilities and services (I08)	0	479,822	1,074,192
48	Income from catering (I09)	0	79,849	424,114
49	Receipts from supply teacher insurance claims (I10)	0	706,361	397,902
50	Receipts from other insurance claims (I11)	0	154,602	30,996
51	Income from contributions to visits etc. (I12)	0	147,461	90,115
52	Community focused extended school facilities income (I17)	0	79,422	2,963
53	<b>Total income NOT including donations and/or voluntary funds</b>	<b>0</b>	<b>2,177,537</b>	<b>2,983,311</b>
54	Donations and/or voluntary funds (I13)	0	412,469	547,081
55	<b>TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS</b>	<b>0</b>	<b>2,590,006</b>	<b>3,530,392</b>

**56 SCHOOLS NET CURRENT EXPENDITURE**

0	64,061,842	70,354,531
---	------------	------------

**57 Capital Expenditure from Revenue - CERA (E30) (Schools)**

0	56,171	0
---	--------	---

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

58	Committed revenue balance (B01)	0	901,438	313,254
59	Uncommitted revenue balance (B02)	0	3,279,274	1,337,392
60	Community focused extended school revenue balance (B06)	0	0	0

**Closing balances at 31/03/2007**

61	Committed revenue balance (B01)	0	1,423,070	450,561
62	Uncommitted revenue balance (B02)	0	3,641,478	1,712,835
63	Community focused extended school revenue balance (B06)	0	0	0

Teaching staff	Education support staff	Other Employees
(g)	(h)	(i)

**SCHOOLS BUDGET****SPENDING BY SCHOOLS (brought forward)**

64	Nursery schools	0	0	0
65	Primary Schools	39,286,009	9,409,241	6,672,254
66	Secondary Schools	46,773,885	5,758,218	6,980,746
67	Special Schools	2,182,309	1,563,254	567,523
68	<b>TOTAL SCHOOL SPENDING (Excluding CERA line 57)</b>	<b>88,242,203</b>	<b>16,730,713</b>	<b>14,220,523</b>

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

69	Nursery Schools	0	0	0
70	Primary Schools	762,927	1,328,215	298,292
71	Secondary Schools	786,615	1,399,676	285,126
72	Special Schools	61,084	114,077	23,470

73	Private/voluntary/independent fees for education for Under 5s (Not NMSS)	463,794	658,493	1,492,083
74	Independent/Non-Maintained schools fees	0	0	0
75	Education out of school	837,196	56,389	137,032
76	School Meals/Milk	0	0	7,558
77	Other Support Services : expenditure falling within the definition of the Schools Budget	431,284	347,873	60,470

78	<b>TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)</b>	91,585,102	20,635,436	16,524,554
----	---	------------	------------	------------

79 Capital Expenditure from Revenue (CERA) (Spending by LEA in Schools Budget)

80 **SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)**

81 **TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))**

**LEA BUDGET****LEA CENTRAL FUNCTIONS****Central Administration**

82	Central Administration	0	0	1,807,103
83	Teacher Development	0	0	43,363
84	HE/FE courses run on behalf of the authority	0	0	0
85	PRC, Redundancy, Existing Early Retirement and Pension liabilities costs	0	0	0
86	<b>SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)</b>	0	0	1,850,466

**Support and Access**

87	Pupil Support	1,543,428	0	100,574
88	Other support services: expenditure falling within the definition of the LEA budget	48,296	0	431,864
89	Home to school transport: SEN transport expenditure	0	0	0
90	Home to school transport: other home to school transport expenditure	0	0	0
91	Home to college transport : SEN transport expenditure	0	0	0
92	Home to college transport : other home to college transport expenditure	0	0	0
93	<b>SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 92)</b>	1,591,724	0	532,438

94	<b>SUB-TOTAL LEA CENTRAL FUNCTIONS (line 86 + line 93)</b>	1,591,724	0	2,382,904
----	--	-----------	---	-----------

**YOUTH AND COMMUNITY**

95	Youth Service			
96	Student Support/including Mandatory awards	0	0	116,943
97	Other Community Services	2,935	0	833,857
98	Adult and Community learning	237,017	0	550,808
99	<b>SUB-TOTAL YOUTH AND COMMUNITY (lines 95 to 98)</b>	239,952	0	1,501,608

100	<b>TOTAL LEA BUDGET (line 94 + line 99)</b>	1,831,676	0	3,884,511
-----	---	-----------	---	-----------

101 TOTAL SPENDING BY LEA (exc CERA) (Schools and LEA budget) (lines 69 to 77 + line 100)	5,174,575	3,904,723	6,188,542
--	-----------	-----------	-----------

102 Capital Expenditure from Revenue (CERA) (LEA)

103 Capital Expenditure from Revenue (CERA) (Youth & Community)

104 TOTAL LEA BUDGET (including CERA) (line 100 + line 102 + line 103)

105 TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 100)	93,416,778	20,635,436	20,409,065
--	------------	------------	------------

106 TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 104)

**TABLE A NOTES**

**Note that the information you provide in this section will be taken into account when returned to DfES.**

Line 95. Youth expenditure includes £2.3m re Connexions fully funded by specific grant.



\*

	LEA No.	893
1	Email	<a href="mailto:jonathan.lloyd@shropshire-cc.gov.uk">jonathan.lloyd@shropshire-cc.gov.uk</a>
	Version	1
	Completion date	06/09/2007

Special Schools	Total
£	£
(e)	(f)

2,070,511	83,872,620
111,798	4,369,583
<b>2,182,309</b>	<b>88,242,203</b>

1,563,254	16,730,713
-----------	------------

123,502	2,941,806
219,016	6,355,238
0	297,954
65,193	1,520,606
29,014	560,486
41,079	625,084
56,505	1,374,080
33,214	545,269
<b>567,523</b>	<b>14,220,523</b>

54,202	3,309,176
4,139	535,400
25,383	2,007,312
13,933	450,483
77,230	2,450,259
0	1,999,038
13,483	608,137
107,047	5,466,553
86,149	1,730,526
2,849	1,168,089
32,955	1,326,374
7,942	368,152
0	905,056
4,254	792,189
0	75,244
2,188	644,012
36,288	2,206,074
0	0
0	54,711
0	27,675
<b>468,042</b>	<b>26,124,460</b>

4,781,128	145,317,899
-----------	-------------

Outturn 05-06 Total (col f)	Validation Range (queries on fig outside both the percentage and	
	Percentage change (%)	
(£)	Lower limit	Upper Limit

86,643,682	0%	15%
------------	----	-----

13,001,417	-5%	15%
------------	-----	-----

23,845,988	-5%	15%
------------	-----	-----

4,411,355	110,764,301
0	5,945,491
24,194	7,193,791
0	0
137,164	9,442,566
0	424,568
103,591	6,679,534
0	95,187
0	0
4,676,304	140,545,438

132,985,683	0%	15%
-------------	----	-----

28,760	1,521,809
44,174	1,598,188
3	503,966
37,448	1,141,711
62,112	247,710
250	237,826
0	82,385
172,747	5,333,595
356	959,906
173,103	6,293,501

4,608,025	139,024,398
-----------	-------------

0	56,171
---	--------

(338,674)	876,018
34,886	4,651,552
0	0

(294,311)	1,579,320
58,803	5,413,116
0	0

Running Expenses	TOTAL EXPENDITURE	Income	NET Current Expenditure
(j)	(k)	(l)	(m)

Govt. Grants Inside AEF excluding Specific Formula Grants	Specific Formula Grants	Govt. Grants Outside AEF not including LSC
(n)	(o)	(p)

0	0	0	0
11,284,344	66,651,848	2,590,006	64,061,842
14,372,074	73,884,923	3,530,392	70,354,531
468,042	4,781,128	173,103	4,608,025
26,124,460	145,317,899	6,293,501	139,024,398

0	0	0
3,740,373	4,062,311	77,758
3,009,637	4,803,528	441,997
126,450	121,944	0
6,876,460	8,987,783	519,755

0	0	0	0
3,778,451	6,167,885	2,324,075	3,843,810
2,995,861	5,467,279	2,313,288	3,153,991
2,170,830	2,369,461	1,459,583	909,878

0	0	0
278,352	1,190,898	0
20,171	1,229,938	3,357
0	0	0

7,403,045	10,017,415	621,592	9,395,823
2,460,629	2,460,629	217,700	2,242,929
253,704	1,284,321	85	1,284,236
1,599,445	1,607,003	70,360	1,536,643
1,045,435	1,885,062	466,071	1,418,990

3,714,012	0	0
0	0	0
0	23,089	0
0	0	0
0	107,836	0

47,831,861	176,576,954	13,766,255	162,810,699
------------	-------------	------------	-------------

10,888,995	11,539,544	523,112
------------	------------	---------

1,065,310	0	1,065,310
-----------	---	-----------

0	0	0
---	---	---

9) 

32,324,365	7,472,754	24,851,611
------------	-----------	------------

4,012,535	2,551,761	3,357
-----------	-----------	-------

177,698,435	13,766,255	163,932,180
-------------	------------	-------------

10,888,995	11,539,544	523,112
------------	------------	---------

0	1,807,103	0	1,807,103
68,129	111,492	95,979	15,513
0	0	0	0
2,309,421	2,309,421	0	2,309,421
2,377,550	4,228,016	95,979	4,132,037

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

306,688	1,950,690	1,907,437	43,253
2,487,400	2,967,560	50,079	2,917,481
3,053,080	3,053,080	0	3,053,080
5,989,125	5,989,125	0	5,989,125
0	0	0	0
305,898	305,898	0	305,898
12,142,191	14,266,353	1,957,516	12,308,837

0	0	0
0	143,061	0
0	0	0
0	0	0
0	0	0
0	0	0
0	143,061	0

14,519,741	18,494,369	2,053,495	16,440,874
------------	------------	-----------	------------

0	143,061	0
---	---------	---

	4,962,707	292,103	4,670,604
2,518	119,461	16,655	102,806
713,826	1,550,618	1,550,618	(0)
216,988	1,004,813	228,916	775,897
933,332	7,637,599	2,088,292	5,549,307

150,312	0	2,318,000
0	0	0
0	0	0
0	0	0
150,312	0	2,318,000

15,453,073	26,131,967	4,141,787	21,990,181
------------	------------	-----------	------------



37,160,474	57,391,022	11,614,540	45,776,482
------------	------------	------------	------------

4,162,847	2,694,822	2,321,357
-----------	-----------	-----------

131,043	0	131,043
75,155	0	75,155

26,338,165	4,141,787	22,196,379
------------	-----------	------------

63,284,934	202,708,921	17,908,041	184,800,880
------------	-------------	------------	-------------

11,039,307	11,682,605	2,841,112
------------	------------	-----------

204,036,600	17,908,041	186,128,559
-------------	------------	-------------

11,039,307	11,682,605	2,841,112
------------	------------	-----------

--	--	--	--



ures which are d actual limits)
Absolute Difference
(£)

1,000,000
-----------

1,000,000
-----------

1,000,000
-----------

1,000,000

Grants from LSC	LEA NET Revenue Expenditure
(q)	(r)

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

0	0
0	56,181,400
6,035,599	56,063,770
0	4,359,631
6,035,599	116,604,801

0
2,740,571
1,432,449
33,978

0	0
0	2,374,560
0	1,900,525
0	909,878

0	0	0
22,192	0	4,206,668
38,079	0	3,621,053
1,552,558	1,267,823	5,350,541

0	5,681,811
456,920	1,786,009
0	1,261,147
0	1,536,643
0	1,311,154

42,916	0
--------	---

1,045,435	219,829
-----------	---------

6,492,519	133,366,529
-----------	-------------

2,701,180	1,487,652
-----------	-----------

0	1,065,310
---	-----------

456,920	17,827,038
---------	------------

6,492,519	134,488,010
-----------	-------------

0	1,807,103
0	15,513
0	0
0	2,309,421
0	4,132,037

0	0
---	---

0	0
---	---

0	43,253
0	2,774,420
0	3,053,080
0	5,989,125
0	0
0	305,898
0	12,165,776

0	0
---	---

0	0	0
0	2,051,735	3,937,387
0	0	0
0	0	305,898

0	16,297,813
---	------------

0	2,202,292
0	102,806
0	(0)
627,747	148,150
627,747	2,453,248

0	0
---	---

1,084,667	35,512,789
-----------	------------

2,701,180	1,487,652
-----------	-----------

7,120,266	152,117,590
-----------	-------------

17,385,259
------------

7,120,266	153,445,269
-----------	-------------







Home to  
school  
transport:  
Special

(w)

3,053,080
0
0
0



