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SCHEDULE 1

Regulation 4(a)

FORM OF PART 1 OF AN OUTTURN STATEMENT

Part 1 of an outturn statement is in the following form.

EXPENDITURE	2023-24		2024-25		2023-24	2024-25	2023-24	2024-25
	£m	%	£m	%				
SPENDING BY SCHOOLS								
EXPENDITURE								
1 Teaching staff (E51)								
2 Support/teaching staff (E52)								
3 TOTAL TEACHING STAFF								
4 EDUCATION SUPPORT STAFF (E23)								
OTHER EMPLOYEE COSTS								
5 Premises staff (E24)								
6 Administrative & clerical staff (E25)								
7 Catering staff (E26)								
8 Cost of other staff (E27)								
9 Indirect employee expenses (E28)								
10 Development and training (E29)								
11 Supply/health insurance (E10)								
12 Staff related insurance (E11)								
13 TOTAL OTHER EMPLOYEE COSTS								
RUNNING EXPENSES								
14 Building maintenance and improvement (E12)								
15 On-site maintenance and improvement (E13)								
16 Cleaning and catering (E14)								
17 Water and sewerage (E15)								
18 Energy (E16)								
19 Rates (E17)								
20 Other occupation costs (E18)								
21 Learning resources (net ICT) (E19)								
22 ICT/learning resources (E20)								
23 Examination fees (E21)								
24 Administrative supplies (E22)								
25 Other insurance premiums (E23)								
26 Special facilities (E24)								
27 Catering supplies (E25)								
28 Agency/ hobby/teaching staff (E26)								
29 Bought-in professional services - curriculum (E27)								
30 Bought-in professional services - other (E28)								
31 Loan interest (E29)								
32 TOTAL RUNNING EXPENSES								
33 TOTAL UNCLASSIFIED EXPENDITURE								

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EDUCATION OUT-OF-TOWN STATEMENT Year 2023-2024 TABLE A		LEA No.		School No.		Fiscal Year	
		LEA No.	School No.	Fiscal Year			
SPENDING BY SCHOOLS							
EXPENDITURE		Primary Schools	Secondary Schools	Special Schools	Total		
		(A)	(B)	(C)	(D)	(E)	(F)
1	Teaching staff (E11)				Sum of lines 11 to 13		
2	Supply teaching staff (E12)				Sum of lines 11 to 13		
3	TOTAL TEACHING STAFF	Line 1 + Line 2	Line 1 + Line 2	Line 1 + Line 2	Line 1 + Line 2	Line 1 + Line 2	Line 1 + Line 2
4	EDUCATION SUPPORT STAFF (E23)				Sum of lines 23 to 25		
OTHER EMPLOYEE COSTS							
5	Pensions staff (E24)				Sum of lines 24 to 26		
6	Administrative & clerical staff (E25)				Sum of lines 25 to 27		
7	Cleaning staff (E26)				Sum of lines 26 to 28		
8	Cost of other staff (E27)				Sum of lines 27 to 29		
9	Indirect employee expenses (E28)				Sum of lines 28 to 30		
10	Development and training (E29)				Sum of lines 29 to 31		
11	Supply teacher insurance (E10)				Sum of lines 10 to 12		
12	Staff related insurance (E11)				Sum of lines 11 to 13		
13	TOTAL OTHER EMPLOYEE COSTS	Sum of lines 5 to 12	Sum of lines 5 to 12	Sum of lines 5 to 12	Sum of lines 5 to 12	Sum of lines 5 to 12	Sum of lines 5 to 12
RUNNING EXPENSES							
14	Building maintenance and improvement (E12)				Sum of lines 14 to 16		
15	Outside maintenance and improvement (E13)				Sum of lines 15 to 17		
16	Cleaning and catering (E14)				Sum of lines 16 to 18		
17	Water and sewerage (E15)				Sum of lines 17 to 19		
18	Energy (E16)				Sum of lines 18 to 20		
19	Rates (E17)				Sum of lines 19 to 21		
20	Other occupation costs (E18)				Sum of lines 20 to 22		
21	Learning resources (net ICT) (E19)				Sum of lines 21 to 23		
22	ICT training resources (E20)				Sum of lines 22 to 24		
23	Examination fees (E21)				Sum of lines 23 to 25		
24	Administrative supplies (E22)				Sum of lines 24 to 26		
25	Other insurance premiums (E23)				Sum of lines 25 to 27		
26	Spells books (E24)				Sum of lines 26 to 28		
27	Catering supplies (E25)				Sum of lines 27 to 29		
28	Agency supply teaching staff (E26)				Sum of lines 28 to 30		
29	Bought-in professional services - curriculum (E27)				Sum of lines 29 to 31		
30	Bought-in professional services - other (E28)				Sum of lines 30 to 32		
31	Loan interest (E29)				Sum of lines 31 to 33		
32	TOTAL RUNNING EXPENSES	Sum of lines 14 to 31	Sum of lines 14 to 31	Sum of lines 14 to 31	Sum of lines 14 to 31	Sum of lines 14 to 31	Sum of lines 14 to 31
33	TOTAL UNDEBT EXPENDITURE	Sum of lines 3 + Line 4 + Line 5 + Line 13 + Line 32	Sum of lines 3 + Line 4 + Line 5 + Line 13 + Line 32	Sum of lines 3 + Line 4 + Line 5 + Line 13 + Line 32	Sum of lines 3 + Line 4 + Line 5 + Line 13 + Line 32	Sum of lines 3 + Line 4 + Line 5 + Line 13 + Line 32	Sum of lines 3 + Line 4 + Line 5 + Line 13 + Line 32

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SPENDING BY LEA INCLUDING DELEGATED OR DEVOLVED FUNDING:													
81	Nursery School Education	= col (3) + col (4) + col (5) + col (6)	= col (3) + col (4)										
82	Primary Schools	= col (3) + col (4) + col (5) + col (6)	= col (3) + col (4)										
83	Secondary Schools	= col (3) + col (4) + col (5) + col (6)	= col (3) + col (4)										
84	Special Schools	= col (3) + col (4) + col (5) + col (6)	= col (3) + col (4)										
85	Post-16	= col (3) + col (4) + col (5) + col (6)	= col (3) + col (4)										
86	Private/voluntary/independent fees for education for 16-18 (not HMSS)	= col (3) + col (4) + col (5) + col (6)	= col (3) + col (4)										
87	Independent/alternative schools fees	= col (3) + col (4) + col (5) + col (6)	= col (3) + col (4)										
88	Education out of school	= col (3) + col (4) + col (5) + col (6)	= col (3) + col (4)										
89	Home to School Transport	= col (3) + col (4) + col (5) + col (6)	= col (3) + col (4)										
90	Home to College Transport (16-18)	= col (3) + col (4) + col (5) + col (6)	= col (3) + col (4)										
91	School Meals/ snacks	= col (3) + col (4) + col (5) + col (6)	= col (3) + col (4)										
92	Central Administration	= col (3) + col (4) + col (5) + col (6)	= col (3) + col (4)										
93	HR, Recruitment, Staffing, Early Retirement and Pension liabilities costs	= col (3) + col (4) + col (5) + col (6)	= col (3) + col (4)										
94	Other Support Costs	= col (3) + col (4) + col (5) + col (6)	= col (3) + col (4)										
95	Teacher Development	= col (3) + col (4) + col (5) + col (6)	= col (3) + col (4)										
96	HRSF (costs not set against the authority)	= col (3) + col (4) + col (5) + col (6)	= col (3) + col (4)										
97	SUB-TOTAL (lines 81 to 96)	= sum of line 81 to line 96	= sum of line 81 to line 96										
YOUTH AND COMMUNITY													
98	Youth Service	= col (3) + col (4) + col (5) + col (6)	= col (3) + col (4)										
99	Student Support/including Mentoring awards	= col (3) + col (4) + col (5) + col (6)	= col (3) + col (4)										
100	Other Community Services	= col (3) + col (4) + col (5) + col (6)	= col (3) + col (4)										
101	Adult and Community Learning	= col (3) + col (4) + col (5) + col (6)	= col (3) + col (4)										
102	SUB-TOTAL (lines 98 to 101)	= sum of line 98 to line 101	= sum of line 98 to line 101										
103	TOTAL SPENDING BY LEA (lines 77 & 102)	= line 77 + line 102	= line 77 + line 102										
104	TOTAL EDUCATION SPENDING (lines 80 and 83)	= line 80 + line 83	= line 80 + line 83										
105	Capital Expenditure from Revenue (CEM) (LEA)	= line 51 + line 54	= line 51 + line 54										
106	Capital Expenditure from Revenue (CEM) (Youth & Community)	= line 51 + line 54	= line 51 + line 54										
107	TOTAL EDUCATION SPENDING (lines 81, 84 to 106) including CEM	= sum of line 81 to line 106	= sum of line 81 to line 106										

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SECTION 52 EDUCATION OUTTURN STATEMENT		Annex to Table A : Youth Service			
YEAR	2003-04	LEA	LEA No.	E-Mail Address:	
CONTACT	TEL.		Version No.	Completion Date:	

YOUTH SERVICE (NET)	LEA Direct Spend	Contracted with Voluntary Organisations	Contracted with Other Organisations	Voluntary Organisations Grant Aid	TOTAL
Management					
Full Time					
Part Time					
Youth Workers					
Full Time					
Part Time					
Support Staff					
Full Time					
Part Time					
Staff Training					
Non-Staff Costs					
Total Running Costs (Table A line 78 Net)					
Capital (Table A Youth Service line 86 Net amount)					
YOUTH SERVICE TOTAL					