## SCHEDULE 1

Regulation 4(a)

## FORM OF PART 1 OF AN OUTTURN STATEMENT

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

SSS RDUCATION OUTTURN STATEMBAT	Г	TUCK				LEAbs
Year 2000-2004 TABLE A		Contact Tel No		Vestion	Evail	Corpleton days
SPENDING BY SCHOOLS	Namen	Preserv	Secondary	Special	Total	
	Schools	Schools	Scheols	Schools		
COPPROTURE 400	(4)	ici	į.	(6)	19	
1 Teaming staff (601)					sam dots dip to	
Z Gupply Yearching staff (EC2)					9 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	
3 TOTAL TEACHING STAFF	.a (ht.1+ihe 2	# fine 1 + time 2	4 Pre. 1 + Bre 2	n line 1 + ling 2	A FEE SEE	(Seary favored to column (g) of mean table)
4 EDUCATION SUPPORT STAFF (883)			1000		A PRODUCTION OF THE PERSON OF	Conference (19) The conference of the conference (10) of main table)
OTHER EMPLOYEE COSTS						
5 Premiose staff (EO4)					or ini man unio	
5 Administrative & clerks and (200)					00) (30) (00)	
T Cutering Staff (ESS)					(a) (a)	
6 Cost of other staff (E07)					00 00 same	
9 Indirect employee expenses (EOS)					01 (02 stool and 02 (03 (03 (03 (03 (03 (03 (03 (03 (03 (03	
10 Development and earling (EDS)					8400 000 000 000 000 000 000 000 000 000	
11 Supply teacher insurance (E10)					sam cole (b) to	
12 Staff related insurance (611)					tam cols (5) to	
12 TOTAL OTHER BAPLOYEE COSTS	# Startel # 80   10 1 10 12	Serfortes to the 12	Surface (C. Jean)	and the Su	distribution of	Charty farward to column (9 of expin table)
PLINNING EXPENSES						
14 Building matrixeanos and improvement (512)					987 003 H190 (8)	
15. Orounds maintenance and improvement (E13)					aum cole (b) to (b)	
16. Chaming and carelaking (E14)					Sum 00% (00 %)	
17 Water and converage (\$15)					mm colls (b) to	
18. Exemp (274)					60 (40 to 100 to	
19 Rates (517)					sam cols (b) to (e)	
20 Other coupelion com (E18)					Sam dots (b) to [10]	
21 Learning resources (not 671) (\$10)					6 (6) (5) to	
22 ICT looraing resources (S20)					ot (4) to (4)	
23 Equination feet (E21)					sum cels (b) to	
24 Administrative supplies (E22)					6471 OILS 703 10 200	
26 Other insulance premiums (\$23)					Aum cole (b) to	
29. Special facilities (E24)					aum cola (8) to	
Z7 Catering supplies (IISS)					54-TH 60(B) 70 (B)	
25 Agency supply teaching staff (E28)					58m sola (00 ts (00	
29 Bought-in professional services - curriculary (627)					rum cola (b) to	
30 Bought-in professional services - other (E28)					99 m cods (5) to	
31 Luan interest (E0ly)					(a)	
32 TOTAL RUNAING DOPDINGES	10 me 31	to he 31 to loss 14 man of he 14 man of he 14 man of he 14 hours 15 he 31 man of he 21	tolpa 35	sample los 14	O CONTRACTOR	Charry forward to column (3 of main table)
30 TOTAL DROES EAVENDITURE	Hise 3 + Hee 4 + Hise 72   1	No 13 + Ins 4 + 10	(10 3 + line 4 + m 15 + line 32)	Fe 3+ Fe 4 +	000 (000 mm	inter 5 - Note 2 - Note 23 - Note 25

SSE EDUCATION GUTTURN STATEMENT	_	TEA				LEANs
Year 2003-2004 TABLE A		Contact		Possible	Ervai	Correlation date
SPENDING BY SCHOOLS	Namen	Presign	Secondary	Seetle		
	Schools	Schools	Schools	Schools	7900	
00)	9	9	ē	(0)	9	
Table Table Comment					Sam dots (b) to	
					940 000 (010 101	
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			100000	(4) (State	distantial b	Charty Sovered to column (N) of man tables
OTHER EMPLOYEE COSTS						
5 Premises and (504)					or (s) also mae	
6 Administrative & chercal staff (\$00)					an cala (tr) its (tr)	
T. Corering Staff (ESH)					stert colls (it) its (it)	
B Cost of cens staff (E07)					5amt 60% (10 to (10)	
9 Indirect employee expenses (EOS)					61 (0) stoo was (0)	
10 Development and reasing (EDS)					et (0) stor unes	
11 Supply teacher insurance (E10)					tam cole (b) to	
12 Staff related insurance (611)					ram cols (5) to	
12 TOTAL OTHER RIPLONES COSTS	esperal ella pares 12	Assirbility 5: 10 feet 2	Sampling	* autofiness	Gerthause.	Carry farward to column (it of enain table)
PLINNIG EXPENSES						
14 Dailbling maintenance and ingrovement (512)					9011 000 (81 to 000	
15 Organis manitonance and triprovement (E13)					of (#) series (#) for (#)	
18. Churchg and carelaking (E14)					Sum cots (00 to 000	
17 Water and sewerage (E15)					mm cofb (b) to	
18 Evergr(E18)					sum cols (b) to	
19 Rans (517)					sam cola (b) to (e).	
20 Oher coupelon core (E18)					Sum dofs (b) to [10]	
21 Learning resources (not ICT) (E19)					04 (6) (3) to (8) (4)	
22 ICT learning resources (E20)					part cols (5) to	
23 Equinotion fees (E21)					sum cels (b) to (c)	
24 Admentative supplies (\$22)					Aurt cells (8) No (90)	
25 Other Hambride premiums (\$23)					Aum colle (b) to	
20 Special facilities (824)					at (4) (b) to (4)	
27 Catering supplies (\$25)					64.00 (0) 10 (0)	
20 Agenty supply teaching staff (E28)					sem sole do te. (ce	
19 Bought-in professional services - curticulum (627)					warm code (b) to (e)	
31 Encyth-inprofessional services - other (E24)					Sum cods (b) to	
31 (July interest (E2ly)					Sam cels (5) to (4)	
32 TOTAL PLINNING EXPENSES	10 he 31	Vision of the (4) is surrichfield in surrichfice (4) to the 31 in some 31 in she 31	to line 14	sum of loss 14	Mark company of	(Clarcy forward to column ()) of main table)
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33 TOTAL UNIDED EXPERIENTE	100 Table - Dr. Color	W.C. 10 * 11 II IV	10.10.10.00	20 TO 1 20 A 20	Transport of the last of the l	Carry tonored to column (4) of main table)

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SPENDING BY LEA (EXCLUDENG DELEGATED OR DEVOLVED FUNDING)	61 Markey School Soutsider	63 Primary Schools	64 Special Schools	1) Puri Season	66 Distriction of American Professional Free for extratation for United Se Nat NASSO	67 Transperities/Vice-Administrat schools fees	26 Education aut et seloui	66 Horse to School Turnscore	70 Horse to College Transport 15-181	71 Served Mealuratio	77. Central Astralestration	73 PRC, Rechardance, Belang Lany Reforment and Puration leadeline costs	74 Otter Suprent Services	75 Tapplar Dewidornes	You will be counted one or behalf of the authority.	77 508-107AL (Nees 81 to 74)	YOUTH AND COMMUNITY	76 Youth Senice	70 Suciest Supporting Mandatory awards	60 Other Community Services	81 Adultant Convenity Merring	82 SUB-TOTAL (free 1916 6.1)	83 TOTAL SHENDAND BY LEA (Wes 17 & b.D.)	No. TOTAL EDUCATION SPENDING (here 60 and 83)	85 Capital Expanditure from Revenue (CERA) (LEA) 85 Capital Expanditure both Revenue (CERA) (Youth & Cevenue):	5T TOTAL EDUCATION SPENDING Ones 90, 84 to 80) including CERA.

SECTION 52 EDUCATION OUT	JCATION OUTTURE	TTURN STATEMENT		Annex to Table A	Annex to Table A: Youth Service
	2003-04 - LEA		LEA No.	E-Mail Address:	
CONTACT	TEL.		Version No.	Completion Date:	
YOUTH SERVICE		Contracted with Voluntary	Contracted with	Voluntary Organisations Grant	
(NET)	LEA Direct Spend	Organisations	Other Organisations	Aid	TOTAL
Management				日 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
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	.*				

## SCHEDULE 2

Regulation 4(b)

## FORM OF PART 2 OF AN OUTTURN STATEMENT

Part 2 of an outturn statement is in the following form.

SE2 EDI ICATION OLITTI IBN STATEMENT	FEMENT	_		FA							EA No	
Year 2003-2004				Contact				Email				
TABLE B	,			Tel No				Version		Completion date	ate	
School Name	DES	Balance Brought	Planned Budget	Delogated Funds (Including SSG and LSC	SEN Funding (Induding some Standards Fund)	Standards Fund residue (not	Other	Income generated by	Total resources available to	School Expenditure (E01 to E30)	Committed	Uncommitted
	Number		Share		[103] and Minority Ethnic Pupils [104]		Grants (106)	to 113]	(sum of 3 + (5 to 9))	Does not include income	Balance (B01).	Balances (802)
		대	Gal	GI	u	4	Gel (	4	u	3	64	ü
(1) NURSERY SCHOOLS	(2)	Ē	<del>(</del> 4)	(9)	(9)	(4)	(8)	(6)	(10)	(11)	(12)	(13)
Name												
Name												
Name								Ī				
Name			-									
Name												
Total Nursery Schools (14)												
PRIMARY SCHOOLS												
Name												
NATE OF THE PERSON NAMED IN COLUMN NAMED IN CO										The state of the s		
Middle Deemed												
Name			The state of the s									
Vane Name	OCCUPANT NAME OF THE OCCUPANT											
Total Primary Schools (18)												
SECONDARY SCHOOLS												
Name												
Name								T				
Middle Desmed												
Name												
Total Secondary Schools (16)												
SPECIAL SCHOOLS	'											
Мате												
Name			-					-				
Total Special (17)												
THE CONTRACT OF STATE OF THE PARTY OF THE PA												
CONCOLOR ALL SCHOOLS (18)												