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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 (E11)								
2 Support/teaching staff (E02)								
3 TOTAL TEACHING STAFF								
4 EDUCATION SUPPORT STAFF (E23)								
OTHER EMPLOYEE COSTS								
5 Premises staff (E24)								
6 Administrative & clerical staff (E03)								
7 Cleaning staff (E04)								
8 Cost of other staff (E07)								
9 Indirect employee expenses (E08)								
10 Development and training (E09)								
11 Supply/health insurance (E10)								
12 Staff related insurance (E11)								
13 TOTAL OTHER EMPLOYEE COSTS								
RUNNING EXPENSES								
14 Building maintenance and improvement (E02)								
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 OUTLAIN STATEMENT Year 2023-2024 TABLE A		LSA District For No.	LSA No.	LSA Title	LSA No.	LSA Title
SPENDING BY SCHOOLS						
EXPENDITURE		Primary Schools	Secondary Schools	Special Schools	Total	
		A	B	C	D	E
1	Teaching staff (E11)				sum code (E11)	
2	Supply teaching staff (E12)				sum code (E12)	
3	TOTAL TEACHING STAFF				sum code (E11 + E12)	
4	EDUCATION SUPPORT STAFF (E23)				sum code (E23)	
OTHER EMPLOYEE COSTS						
5	Provision staff (E24)				sum code (E24)	
6	Administrative & clerical staff (E25)				sum code (E25)	
7	Catering staff (E26)				sum code (E26)	
8	Cost of other staff (E27)				sum code (E27)	
9	Indirect employee expenses (E28)				sum code (E28)	
10	Development and training (E29)				sum code (E29)	
11	Supply teacher insurance (E10)				sum code (E10)	
12	Staff related insurance (E11)				sum code (E11)	
13	TOTAL OTHER EMPLOYEE COSTS				sum code (E24 + E25 + E26 + E27 + E28 + E29 + E10 + E11)	
RUNNING EXPENSES						
14	Building maintenance and improvement (E12)				sum code (E12)	
15	Outside maintenance and improvement (E13)				sum code (E13)	
16	Cleaning and catering (E14)				sum code (E14)	
17	Water and sewerage (E15)				sum code (E15)	
18	Energy (E16)				sum code (E16)	
19	Rates (E17)				sum code (E17)	
20	Other occupation costs (E18)				sum code (E18)	
21	Learning resources (net ICT) (E19)				sum code (E19)	
22	ICT training resources (E20)				sum code (E20)	
23	Examination fees (E21)				sum code (E21)	
24	Administrative supplies (E22)				sum code (E22)	
25	Other insurance premiums (E23)				sum code (E23)	
26	Spells books (E24)				sum code (E24)	
27	Catering supplies (E25)				sum code (E25)	
28	Agency supply teaching staff (E26)				sum code (E26)	
29	Bought-in professional services - curriculum (E27)				sum code (E27)	
30	Bought-in professional services - other (E28)				sum code (E28)	
31	Loan interest (E29)				sum code (E29)	
32	TOTAL RUNNING EXPENSES				sum code (E12 + E13 + E14 + E15 + E16 + E17 + E18 + E19 + E20 + E21 + E22 + E23 + E24 + E25 + E26 + E27 + E28 + E29)	
33	TOTAL UNICES EXPENDITURE				sum code (E11 + E12 + E23 + E24 + E25 + E26 + E27 + E28 + E29 + E10 + E11 + E12 + E13 + E14 + E15 + E16 + E17 + E18 + E19 + E20 + E21 + E22 + E23 + E24 + E25 + E26 + E27 + E28 + E29)	

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SPENDING BY LEA INCLUDING DELEGATED OR DEVOLVED FUNDING:

- 81 Nursery School Education
- 82 Primary Schools
- 83 Secondary Schools
- 84 Special Schools
- 85 Post-16
- 86 Private/voluntary/independent fees for education for pupils in (Non-MASS)
- 87 Independent-maintained schools fees
- 88 Education out of school
- 89 Home to School Transport
- 90 Home to College Transport (16-18)
- 91 School Meals/ snacks
- 92 Central Administration
- 93 PHE, Recreational, Sporting, Early Retirement and Pension liabilities costs
- 94 Other Support Schemes
- 95 Teacher Development
- 96 HSE/ fire costs not at senior of the authority
- 97 SUB-TOTAL (lines 81 to 96)

- 98 Youth Service
- 99 Student Support/including Mentoring awards
- 100 Other Community Services
- 101 Adult and Community Housing
- 102 SUB-TOTAL (lines 98 to 101)
- 103 TOTAL SPENDING BY LEA (lines 77 & 102)
- 104 TOTAL EDUCATION SPENDING (lines 80 and 103)
- 105 Capital Expenditure from Revenue (CERA) (LEA)
- 106 Capital Expenditure from Revenue (CERA) (Youth & Community)
- 107 TOTAL EDUCATION SPENDING (lines 81, 84 to 106) including CERA.

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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					

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SCHEDULE 2

Regulation 4(b)

FORM OF PART 2 OF AN OUTTURN STATEMENT

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

S52 EDUCATION OUTTURN STATEMENT Year 2003-2004 TABLE B		LEA		Completion date								
		Contact Tel No	Email Version	LEA No								
School Name	DIES Reference Number (2)	£ (3)	£ (4)	£ (5)	£ (6)	£ (7)	£ (8)	£ (9)	£ (10)	£ (11)	£ (12)	£ (13)
NURSERY SCHOOLS												
Name												
Name												
Name												
Name												
Total Nursery Schools (14)												
PRIMARY SCHOOLS												
Name												
Name												
Name												
Middle Deemed												
Name												
Name												
Name												
Total Primary Schools (16)												
SECONDARY SCHOOLS												
Name												
Name												
Name												
Middle Deemed												
Name												
Total Secondary Schools (16)												
SPECIAL SCHOOLS												
Name												
Name												
Name												
Total Special (17)												
TOTALS FOR ALL SCHOOLS (18)												