

NO ERRORS/WARNINGS

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S52 EDUCATION OUTTURN STATEMENT
Year 2007-2008
SUMMARY TABLE - RECONCILIATION OF THE DEDICATED SCHOOLS GRANT/BUDGET AND OUTTURN SPEND

LA Name	Richmond upon Thames	LEA No.	318
Contact	John Ellingham	Email	j.ellingham@richmond.gov.uk
Tel No.	020 8891 7581	Version	1
		Completion date	03/09/2008

Reconciliation Line Ref	Comparable s52 Line Reference		Budget 2007-08 (net) £	Outturn 2007-08 (LA NRE) £	Variance £	Variance %
	Budget (net) (a)	Outturn (LA Net Revenue Expenditure - column r) (b)	(c)	(d)	(e)	(f)

Schools Budget

Dedicated Schools Grant								
R1.1	Schools Budget supported by Dedicated Schools Grant		85,768,087					
R1.2	Any amount to be carried over to 2008-09		155,913					
R1.3	Final Dedicated Schools Grant for 2007-08		85,924,000					
Spend falling within the definition of the Schools Budget								
R2.1	R1.1	Schools budget supported by Dedicated Schools Grant	85,768,087					
R2.2	Budget 07-08 T1: 5a.1 to 5c.2 (income)	LSC Funding	414,100					
R2.3	LA to enter	LA additional contribution	1,000,000					
R2.4		Outturn 07-08 TA: 68 (NRE) + 57 (col f)		76,278,668				
R2.5		Outturn 07-08 TA: 80 (NRE)		10,683,744				
Grants scored "gross" in the Schools Budget								
R3.1	Budget 07-08 T1: 5a.1 to 5a.2 (income)	LSC grant supporting the ISB	0					
R3.2	Budget 07-08 T1: 5b.1 to 5c.2 (income)	LSC grant (other) [including LSC Threshold and Performance Pay Costs]	414,100					
R3.3	Budget 07-08 T1: 1.6.5 (net)	Performance Reward Grant	0					
Total Schools Budget net of grant income								
R4.1	R2.1 + R2.2 + R2.3 - R3.1 - R3.2 - R3.3	Spend falling within the definition of the Schools Budget less grants scored "gross"	Outturn 07-08 TA: 81 (NRE)	Total Schools Budget (including CERA)	86,768,087	86,962,412	194,325	0
R4.2	Budget 07-08 T1: sum of lines 1.2.1 to 1.7.2 less grant funding in lines 5b.1 to 5b.4	of which central spend (unadjusted for increases to / exclusions from limit)	Outturn 07-08 TA: 80 (NRE)	subtotal: central expenditure within the schools budget (including CERA)	10,652,200	10,683,744	31,544	0
Total Schools Budget net of grant income, adjusted for school balances (see note 1 below)								
R5.1	R4.1	Total Schools Budget net of grant income	R4.1 + Outturn 07-08 TA: 61 to 63 (col f) - 58 to 60 (col f)	Total Schools Budget (including CERA) + closing B01, B02 & B06 - opening B01, B02 & B06	86,768,087	86,881,021	112,934	0

LA Budget

LA Central Functions								
Central Administration								
R6.1	Budget 07-08 T1: 2.0.1 + 2.0.5 + 2.0.6 (net)	Statutory / regulatory duties + joint use arrangements + insurance	Outturn 07-08 TA: 82 + 83 + 84 (NRE)	Central Administration + Teacher Development + HE/FE courses run on behalf of the authority	1,388,700	1,408,581		
R6.2	Budget 07-08 T1: 2.0.2 to 2.0.4 (net)	PRC/redundancy costs + existing early retirement costs + residual pension liability	Outturn 07-08 TA: 85 (NRE)	PRC, Redundancy, Existing Early Retirement and Pension liabilities costs	655,400	655,400		
R6.3	Total Central Administration				2,044,100	2,063,981	19,881	1
Support and Access								
R7.1	Budget 07-08 T1: 2.4.5 + 2.4.11 + 2.4.12 (net)	Pupil support + music service + visual and performing arts	Outturn 07-08 TA: 87 (NRE)	Pupil Support	141,200	136,094		
R7.2	Budget 07-08 T1: 2.0.7 + 2.2.7 + 2.3.1 + 2.4.1 to 2.4.4 + 2.4.10 + 2.4.13 (net)	Monitoring National Curriculum Assessment + Total Special Education + school improvement + asset management + supply of school places + excluded pupils + behaviour support plans + education welfare service + outdoor education	Outturn 07-08 TA: 88 (NRE)	Other Support Services: expenditure falling within the definition of the "LA Budget"	4,024,700	3,885,474		
R7.3	Budget 07-08 T1: 2.4.6 to 2.4.9 (net)	Home to School / college transport	Outturn 07-08 TA: 89 to 92 (NRE)	Home to School / college transport	2,247,600	2,471,242		
R7.4	Total Support and Access				6,413,500	6,492,810	79,310	1
Additional authority expenditure related to special and specific grants								
R8.1	Budget 07-08 T1: 2.1.1 (net)	School Development Grant - non-devolved			0			
R8.2	Budget 07-08 T1: 2.1.2 (net)	Other Standards Fund - non-devolved			336,200			
R8.3	Budget 07-08 T1: 2.1.3 (net)	Other specific grants			114,100			
R8.4	Total authority expenditure related to grants				450,300			
CERA (LA Central functions)								
R9.1	Budget 07-08 T1: 2.5.1 (net)	CERA (LA Central functions)	Outturn 07-08 TA: 102 (NRE)	CERA (LA)	92,300	126,367	34,067	37
R10.1	Total LA Central Functions				9,000,200	8,683,159	(317,041)	(4)
Youth & Community and Adult								
R11.1	Budget 07-08 T1: 2.7.1 to 2.7.5 (net)	Youth Service + adult and community learning + mandatory awards + student support + discretionary awards	Outturn 07-08 TA: 99 (NRE)	Youth and Community Sub Total	1,932,800	1,956,017	23,217	1
CERA (Youth & Community)								
R11.2	Budget 07-08 T1: 2.7.6 (net)	CERA (Youth and Community)	Outturn 07-08 TA: 103 (NCE)	CERA (Youth and Community)	22,800	43,083	20,283	89
R11.3	Total Youth and Community (including CERA)				1,955,600	1,999,100	43,500	2
Total "LA Budget" net of grant income								
R12.1	Budget 07-08 T1: 2.8.1 (net)	Total LA Budget	R10.1 + R11.3	Sum of "LA Budget" lines in Outturn	10,955,800	10,682,258	(273,542)	(2)

Education Budget

Total Education Budget / Expenditure net of grant income								
R13.1	R4.1 + R12.1	Total Education revenue expenditure less grants scored gross	Outturn 2007-08 TA: 106 (NRE)	Total Education Spending (unadjusted for school balances)	97,723,887	97,644,671	(79,216)	(0)
R13.2			R13.1 + Outturn 07-08 TA: 61 to 63 (col f) - 58 to 60 (col f)	Total Education Spending (adjusted for school balances)	97,723,887	97,563,279	(160,608)	(0)

Note 1: Line R5.1 and R13.2 removes any expenditure funded from school balances, and adds in any additions to school balances, to better match with budget and funding.

If there are large variances between any of the budget and outturn lines above, in particular the Total Schools Budget and Total Education Budget please provide an explanation.

NO ERRORS/WARNINGS

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SS2 EDUCATION OUTTURN STATEMENT
Year 2007-2008
TABLE A

LA Name	Richmond upon Thames			LEA No.	318
Contact	John Ellingham	Email	jellingham@richmond.gov.uk		
Tel No.	020 8891 7581	Version	1	Completion date	03/09/2008

SPENDING BY SCHOOLS

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

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	(£)

EXPENDITURE					
1 Teaching staff (E01)	191,019	26,646,616	20,217,389	1,321,527	48,376,551
2 Supply teaching staff (E02)	7,792	880,677	126,491	27,962	1,042,922
3 TOTAL TEACHING STAFF	198,811	27,527,293	20,343,880	1,349,489	49,419,473
4 EDUCATION SUPPORT STAFF (E03)	78,965	7,146,492	3,335,438	681,854	11,242,749

47,385,959	0%	15%	1,000,000
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OTHER EMPLOYEE COSTS

5 Premises staff (E04)	0	1,263,791	580,465	63,406	1,907,662
6 Administrative & clerical staff (E05)	61,018	2,354,929	2,972,594	111,697	5,500,238
7 Catering Staff (E06)	0	0	0	0	0
8 Cost of other staff (E07)	0	806,146	508,176	36,128	1,350,450
9 Indirect employee expenses (E08)	5,499	75,936	245,554	18,070	345,059
10 Development and training (E09)	1,417	271,630	220,104	18,392	511,543
11 Supply teacher insurance (E10)	0	586,305	417,192	28,431	1,031,928
12 Staff related insurance (E11)	0	218,505	119,302	23,941	361,748
13 TOTAL OTHER EMPLOYEE COSTS	67,934	5,577,242	5,063,387	300,065	11,008,628

9,874,250	-5%	15%	1,000,000
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RUNNING EXPENSES

14 Building maintenance and improvement (E12)	13,995	628,928	533,162	50,484	1,226,569
15 Grounds maintenance and improvement (E13)	2,000	209,690	92,618	12,018	316,326
16 Cleaning and caretaking (E14)	14,147	594,546	640,530	33,269	1,282,492
17 Water and sewerage (E15)	998	114,718	69,126	5,451	190,293
18 Energy (E16)	7,608	602,707	560,991	37,848	1,209,154
19 Rates (E17)	9,901	702,671	782,451	0	1,495,023
20 Other occupation costs (E18)	3,069	121,518	187,779	8,751	321,117
21 Learning resources (not ICT) (E19)	5,137	2,250,238	1,873,125	104,481	4,232,981
22 ICT learning resources (E20)	287	636,633	430,286	36,589	1,103,795
23 Examination fees (E21)	0	0	464,373	6,796	471,169
24 Administrative supplies (E22)	5,242	603,241	833,259	54,413	1,496,155
25 Other insurance premiums (E23)	3,407	336,688	285,804	30,321	656,220
26 Special facilities (E24)	0	149,403	130,852	3,286	283,541
27 Catering supplies (E25)	0	1,486,710	337,347	26,076	1,850,133
28 Agency supply teaching staff (E26)	0	629,034	1,433,525	188,332	2,250,891
29 Bought-in professional services - curriculum (E27)	11,146	443,676	456,345	15,208	926,375
30 Bought-in professional services - other (E28)	10,746	991,173	644,786	66,594	1,713,299
31 Loan interest (E29)	0	0	0	0	0
32 Community focused extended school staff (E31)	0	27,277	90,160	0	117,437
33 Community focused extended school costs (E32)	0	261,472	119,005	0	380,477
34 TOTAL RUNNING EXPENSES	87,683	10,790,323	9,965,524	679,917	21,523,447

18,836,108	-5%	15%	1,000,000
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35 TOTAL GROSS EXPENDITURE	433,393	51,041,350	38,708,229	3,011,325	93,194,297
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FUNDING

36 Funds delegated by the LA (I01)	227,988	37,376,147	28,529,354	2,269,292	68,402,781
37 Funding for sixth form students (I02)	0	0	0	0	0
38 SEN funding (Not for special schools) (I03)	88,657	3,772,132	2,662,795	298,467	6,822,051
39 Funding for minority ethnic pupils (I04)	0	58,705	66,138	0	124,843
40 Standards Fund (I05)	12,539	1,728,377	2,490,633	69,336	4,300,885
41 Other government grants (I06)	22,898	52,833	234,418	0	310,149
42 School Standards Grant (SSG) pupil focused (I14)	16,788	2,755,302	1,856,263	82,160	4,710,513
43 Pupil focused extended school funding and/or grants (I15)	0	158,277	337,380	0	495,657
44 Community focused extended school funding and/or grants (I16)	0	511,641	100,254	0	611,895
45 TOTAL FUNDING	368,870	46,413,413	36,277,235	2,719,255	85,778,774

80,153,682	0%	15%	1,000,000
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INCOME

46	Other grants and payments (107)	11,597	691,034	1,045,094	83,182	1,830,907
47	Income from facilities and services (108)	6,908	933,759	780,437	30,270	1,751,374
48	Income from catering (109)	0	1,106,511	7,227	16,177	1,129,915
49	Receipts from supply teacher insurance claims (110)	0	564,781	369,182	60,194	994,157
50	Receipts from other insurance claims (111)	0	126,985	56,240	23,321	206,546
51	Income from contributions to visits etc. (112)	0	975,718	268,858	10,332	1,254,908
52	Community focused extended school facilities income (117)	0	62,224	0	0	62,224
53	Total income NOT including donations and/or voluntary funds	18,505	4,461,012	2,527,038	223,476	7,230,031
54	Donations and/or voluntary funds (113)	0	680,233	101,659	23,287	805,179
55	TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	18,505	5,141,245	2,628,697	246,763	8,035,210
56	SCHOOLS NET CURRENT EXPENDITURE	414,888	45,900,105	36,079,532	2,764,562	85,159,087
57	Capital Expenditure from Revenue - CERA (E30) (Schools)	0	386,489	314,589	0	701,078

BALANCES

Opening balances at 01/04/2007

58	Committed revenue balance (B01)	104,390	1,714,092	1,000,680	132,197	2,951,360
59	Uncommitted revenue balance (B02)	9,246	2,014,689	1,348,554	(207)	3,372,282
60	Community focused extended school revenue balance (B06)	0	200,396	(53,416)	0	146,980

Closing balances at 31/03/2008

61	Committed revenue balance (B01)	36,667	1,378,171	963,010	0	2,377,848
62	Uncommitted revenue balance (B02)	30,951	2,192,928	1,378,249	86,683	3,688,812
63	Community focused extended school revenue balance (B06)	0	484,896	(162,326)	0	322,570

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

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)

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
(E)	Lower limit	Upper Limit

SCHOOLS BUDGET

SPENDING BY SCHOOLS (brought forward)

64	Nursery schools	198,811	78,965	67,934	87,683	433,393	18,505	414,888
65	Primary Schools	27,527,293	7,146,492	5,577,242	10,790,323	51,041,350	5,141,245	45,900,105
66	Secondary Schools	20,343,880	3,335,438	5,063,387	9,965,524	38,708,229	2,628,697	36,079,532
67	Special Schools	1,349,489	681,854	300,065	679,917	3,011,325	246,763	2,764,562
68	TOTAL SCHOOL SPENDING (Excluding CERA line 57)	49,419,473	11,242,749	11,008,628	21,523,447	93,194,297	8,035,210	85,159,087

13,683	16,788	13,833	0	370,584
1,998,082	2,126,710	490,149	0	41,285,164
3,008,194	1,536,058	222,660	0	31,312,620
72,884	82,160	296	0	2,609,222
5,092,843	3,761,716	726,938	0	75,577,589

86,956
5,335,375
8,022,324
214,198

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

69	Nursery Schools	38,752	6,789	92,422	25,859	163,822	91	163,732
70	Primary Schools	28,091	2,564	213,426	603,835	847,915	204,232	643,683
71	Secondary Schools	6,493	1,759	142,857	664,424	815,534	529,457	286,077
72	Special Schools	0	34	2,410	1,473,588	1,476,032	676,171	799,861
73	Private/voluntary/independent fees for education for Under 5s (Not NMSS)	0	0	10,885	3,102,618	3,113,502	1,329	3,112,173
74	Independent/Non-Maintained schools fees	0	0	22,416	4,840,445	4,862,861	59,740	4,803,121
75	Education out of school	480,779	103,162	620,644	228,893	1,433,479	285,988	1,147,491
76	School Meals/Milk	0	0	40,090	18,280	58,370	21,512	36,858
77	Other Support Services : expenditure falling within the definition of the Schools Budget	384,947	321,328	295,606	189,387	1,191,267	431,617	759,650
78	TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	50,358,534	11,678,386	12,449,384	32,670,776	107,157,079	10,245,346	96,911,733
79	Capital Expenditure from Revenue (CERA) (Spending by LA in Schools Budget)				48,493	0		48,493
80	SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)				14,011,275	2,210,136		11,801,139
81	TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))				107,906,650	10,245,346		97,661,304

1,429	0	0	0	162,303
376,262	0	0	0	267,422
292,884	0	0	0	(6,806)
4,916	0	0	0	794,944
0	0	0	0	3,112,173
0	0	0	402,475	4,400,646
20,490	16,436	0	0	1,110,565
0	0	2,503	0	34,355
0	0	0	0	759,650
5,788,823	3,778,152	729,442	402,475	86,212,841
0	0	0	0	48,493
695,980	16,436	2,503	402,475	10,683,744
5,788,823	3,778,152	729,442	402,475	86,962,412

0	0	0
112,140	165,690	0
143,295	506,811	0
1,467,270	675,854	0
0	0	
0	0	
1,722,706	1,348,355	

807,960	-50.0%	50.0%	1,000,000
733,222	-50.0%	50.0%	1,000,000
972,912	-50.0%	50.0%	1,000,000
1,463,291	-50.0%	50.0%	1,000,000
2,817,139	-50.0%	50.0%	1,000,000
4,098,464	-5.0%	20.0%	1,000,000
1,768,177	-50.0%	50.0%	1,000,000
50,457	-30.0%	30.0%	1,000,000
1,951,117	-50.0%	50.0%	1,000,000

LA BUDGET

LA CENTRAL FUNCTIONS

Central Administration

82	Central Administration	0	12,738	564,048	1,308,760	1,885,547	517,390	1,368,157
83	Teacher Development	0	5,214	24,713	48,453	78,380	34,337	44,043
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	0	0	655,400	0	655,400	0	655,400
86	SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	0	17,952	1,244,161	1,357,213	2,619,326	551,727	2,063,591

0	0	3,618	0	1,364,539
0	0	0	0	44,043
0	0	0	0	0
0	0	0	0	655,400
0	0	3,618	0	2,063,591

0	0
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0	0
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1,655,116	-50.0%	50.0%	1,000,000
189,641	-30.0%	30.0%	250,000
0	-5.0%	20.0%	250,000
639,400	-30.0%	30.0%	1,000,000

Support and Access

87	Pupil Support	0	13	13,205	284,090	297,308	1,614	295,694
88	Other support services: expenditure falling within the definition of the LA budget	395,702	1,227,404	1,949,285	3,399,691	6,972,082	2,032,141	4,939,941
89	Home to school transport: SEN transport expenditure	0	29	28,337	2,405,125	2,433,492	3,464	2,430,028
90	Home to school transport: other home to school transport expenditure	0	0	0	39,464	39,464	0	39,464
91	Home to college transport : SEN transport expenditure	0	0	0	1,750	1,750	0	1,750
92	Home to college transport : other home to college transport expenditure	0	0	0	0	0	0	0
93	SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 92)	395,702	1,227,447	1,990,827	6,130,120	9,744,096	2,037,219	7,706,877
94	SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 93)	395,702	1,245,398	3,234,989	7,487,334	12,363,422	2,588,946	9,774,477

159,600	0	0	0	136,094
776,648	0	277,819	0	3,885,474
0	0	0	0	2,430,028
0	0	0	0	39,464
0	0	0	0	1,750
0	0	0	0	0
936,248	0	277,819	0	6,492,810
936,248	0	281,437	0	8,556,792

0	0
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0	222,815	34,332	2,172,882
0	0	39,464	0
0	0	0	1,750
0	0	0	0

YOUTH AND COMMUNITY

95	Youth Service				2,088,747	240,051	1,848,695
96	Student Support/including Mandatory awards	0	128	124,913	110,412	235,453	220,184
97	Other Community Services	0	0	0	0	0	0
98	Adult and Community learning	0	27,072	302,331	529,370	858,773	755,005
99	SUB-TOTAL YOUTH AND COMMUNITY (lines 95 to 98)	0	27,200	427,244	639,782	3,182,972	2,823,884

196,947	0	217,876	0	1,433,872
0	0	0	0	220,184
0	0	0	0	0
0	0	261,650	191,394	301,961
196,947	0	479,526	191,394	1,956,017

1,564,998	-30.0%	30.0%	1,000,000
302,751	-30.0%	30.0%	1,000,000
17,500	-30.0%	30.0%	1,000,000
981,845	-30.0%	30.0%	1,000,000
2,867,095	0.0%	100.0%	1,000,000

100	TOTAL LA BUDGET (excluding CERA) (line 94 + line 99)	395,702	1,272,598	3,662,233	8,127,115	15,546,395	2,948,034	12,598,361
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1,133,195	0	760,963	191,394	10,512,809
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0	0
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101	TOTAL SPENDING BY LA (exc CERA) (Schools and LA budget) (lines 69 to 77 + line 100)	1,334,763	1,708,234	5,102,989	19,274,444	29,509,177	5,158,170	24,351,007
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1,829,175	16,436	763,466	593,869	21,148,060
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1,722,706	1,348,355
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102	Capital Expenditure from Revenue (CERA) (LA)				448,493	322,126	126,367
103	Capital Expenditure from Revenue (CERA) (Youth & Community)				43,083	0	43,083

104	TOTAL LA BUDGET (including CERA) (line 100 + line 102 + line 103)				16,037,970	3,270,160	12,767,811
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105	TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 100)	50,754,236	12,950,983	16,111,617	40,797,891	122,703,474	13,193,380	109,510,094
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6,922,019	3,778,152	1,490,404	593,869	96,725,650
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13,658,854

106	TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 104)				123,944,621	13,515,506	110,429,115
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6,922,019	3,778,152	1,490,404	593,869	97,644,671
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115,973,620	0.0%	15.0%	1,000,000
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TABLE A NOTES								
Note that the information you provide in this section will be taken into account when returned to DCSF.								

NO ERRORS/WARNINGS

Sort

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SS2 EDUCATION OUTTURN STATEMENT
Year 2007-2008
TABLE B

LA Name	Richmond upon Thames	LEA No.	318
Contact	Collette Carter	Email	c.carter@richmond.gov.uk
Tel No.	020-8891-7297	Version	1
		Completion date	05/09/2008

Sorting column for LAs own use	School Name	DCSF Reference Number	Opening Pupil Focussed Revenue Balance (OB01) (2006-07 B01 & B02 carried forward)	Opening Community Focussed Extended School Revenue Balance (OB02) (2006-07 B06 carried forward)	Planned Budget Share	Delegated Funds (Including Pupil focussed SSG and LSC funding) [01, 02 & 114]	SEN Funding (including some Standards Funds) [03] and Minority Ethnic Pupils [04]	Standards Fund residue (not included in (7)) [05]	Other Government Grants [06]	Income generated by schools (excluding community focussed income) [07 to 113]	Pupil focussed extended school funding and/or grants [15]	Community focussed extended school funding and/or grants [16]	Community focussed extended school facilities income [17]	Total resources available to school (sum of 3 + 4 + (6 to 13))	School Expenditure (does not include community focussed expenditure, CERA or income) [E01 to E29]	Community focussed school expenditure (does not include income) [E31 & E32]	Capital Expenditure from Revenue - CERA [E30]	Committed Revenue Balance [B01]	Uncommitted Revenue Balance [B02]	Community Focussed Extended School Revenue Balance [B06]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	
NURSERY SCHOOLS																				
	Windham Nursery School	1001	113,636	0	324,191	244,776	88,657	12,539	22,898	18,506	0	0	0	501,012	433,393	0	0	36,667	30,951	0
Total Nursery Schools (21)			113,636	0	324,191	244,776	88,657	12,539	22,898	18,506	0	0	0	501,012	433,393	0	0	36,667	30,951	0
PRIMARY SCHOOLS																				
	Sacred Heart Roman Catholic Primary School	3320	57,190	0	620,769	652,550	25,886	25,574	0	83,769	4,800	0	0	849,769	787,194	0	17,086	11,993	33,496	0
	St Mary's and St Peter's Church of England Primary School	3321	(1,414)	0	1,204,673	1,193,574	105,220	39,214	0	146,351	0	1,200	0	1,484,145	1,487,817	0	0	0	(4,872)	1,200
	Bishop Perrin Church of England Primary School	3322	38,606	11,573	663,977	653,251	66,427	23,453	3,800	58,487	0	5,000	0	860,596	808,744	457	0	70,540	(35,260)	16,117
	St Osmond's Catholic Primary School	3324	47,989	0	595,583	624,210	19,663	40,024	0	96,704	0	0	0	828,590	771,603	0	0	0	56,987	0
	Archdeacon Cambridge's Church of England Primary School	3326	87,407	0	1,239,374	1,225,241	104,834	49,094	0	155,481	0	0	0	1,622,057	1,529,059	0	0	31,867	61,132	0
	The Queen's Church of England Primary School	3327	256,052	0	1,161,072	1,181,958	34,794	58,178	0	173,465	0	0	0	1,704,447	1,413,830	0	93,714	90,206	106,696	0
Middle Deemed																				
0																				
Total Primary Schools (22)			3,728,781	200,396	40,226,162	40,131,448	3,830,837	1,728,377	52,833	5,079,021	158,277	511,641	62,224	55,483,834	50,752,601	288,740	386,489	1,378,171	2,192,928	484,896
SECONDARY SCHOOLS																				
	Grey Court School	4006	(16,051)	(84,011)	3,641,847	3,760,395	162,121	378,719	4,512	264,743	0	0	0	4,470,428	4,489,453	57,010	0	189,743	(124,757)	(141,021)
	Orleans Park School	4010	386,087	0	4,335,687	4,225,166	567,656	268,741	0	344,577	2,500	7,500	0	5,802,227	5,275,948	0	77,417	178,877	262,485	7,500
	Hampton Community College	4011	399,040	0	4,039,667	3,638,513	653,851	265,839	0	268,334	94,000	38,274	0	5,357,850	4,903,976	50,156	99,918	152,558	163,123	(11,881)
	Teddington School	4013	306,342	0	4,577,917	4,720,903	228,935	259,850	20,152	247,479	0	0	0	5,783,661	5,375,123	0	0	250,707	157,831	0
	Whitton School	4016	582,161	11,105	3,510,838	3,369,274	441,690	380,478	0	735,803	224,480	9,480	0	5,754,471	5,295,900	49,270	0	0	437,986	(28,685)
	Shene School	4020	344,662	0	3,872,063	4,013,280	257,531	331,402	73,859	337,260	3,200	0	0	5,361,194	5,068,957	0	134,581	91,869	65,786	0
	Waldegrave School for Girls	4021	125,077	(4,196)	4,062,825	4,221,559	196,871	374,643	92,076	293,566	1,200	0	0	5,300,796	5,088,390	5,379	2,673	99,255	114,674	(9,578)
	Christ's Church of England Comprehensive Secondary School	4603	221,917	23,687	2,401,117	2,436,528	220,278	230,961	43,819	136,936	12,000	45,000	0	3,371,125	3,001,317	47,348	0	0	301,120	21,338
Middle Deemed																				
0																				
Total Secondary Schools (23)			2,349,235	(53,416)	30,441,961	30,385,617	2,728,933	2,490,633	234,418	2,628,697	337,380	100,254	0	41,201,751	38,499,065	209,164	314,589	963,010	1,378,249	(162,326)
SPECIAL SCHOOLS																				
	Clarendon School	7000	(33,869)	0	1,450,003	1,300,348	228,617	43,366	0	149,395	0	0	0	1,687,857	1,728,170	0	0	0	(40,314)	0
	Strathmore School	7007	165,859	0	1,011,798	1,051,104	69,850	25,970	0	97,368	0	0	0	1,410,152	1,283,154	0	0	0	126,997	0
Total Special Schools (24)			131,990	0	2,461,801	2,351,452	298,467	69,336	0	246,763	0	0	0	3,098,009	3,011,325	0	0	0	86,683	0
TOTALS FOR ALL SCHOOLS (25)			6,323,643	146,980	73,454,115	73,113,294	6,946,894	4,300,885	310,149	7,972,980	495,657	611,895	62,224	100,284,606	92,696,384	497,913	701,078	2,377,848	3,688,812	322,570

TABLE B NOTES
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NO ERRORS/WARNINGS

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S52 EDUCATION OUTTURN STATEMENT
Year 2007-2008
ANNEX TO TABLE A: YOUTH SERVICE

LA Name	Richmond upon Thames	LEA No.	318
Contact	John Ellingham	Email	j.ellingham@richmond.gov.uk
Tel No.	020 8891 7581	Version	1
		Completion date	03-Sep-08

YOUTH SERVICE (NET)	LA Direct Spend	Contracted with Voluntary Organisations	Contracted with Other Organisations	Voluntary Organisations Grant Aid	TOTAL
Management					
Full Time	104,614	0	0		104,614
Part Time	0	0	0		0
Youth Workers					
Full Time	356,875	0	0		356,875
Part Time	298,802	0	0		298,802
Support Staff					
Full Time	99,825	0	0		99,825
Part Time	119,138	0	0		119,138
Staff Training	52,599	0	0		52,599
Non-Staff Costs	768,217	3,236	45,390		816,842
Total Running Costs (Table A line 95 column (m) NCE)	1,800,070	3,236	45,390	0	1,848,695
Capital (Table A, Youth Service element of line 103 column (m) NCE)	43,083	0	0	0	43,083
YOUTH SERVICE TOTAL	1,843,153	3,236	45,390	0	1,891,778