

NO ERRORS/WARNINGS

Show Blanks

S52 EDUCATION OUTTURN STATEMENT
Year 2006-2007
SUMMARY TABLE - RECONCILIATION OF THE DEDICATED
SCHOOLS GRANT/BUDGET AND OUTTURN SPEND

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	31/08/2007

Reconciliation Line Ref	Comparable s52 Line Reference		Budget 2006-07 (net) £	Outturn 2006-07 (LEA NRE) £	Variance £	Variance %
	Budget (net)	Outturn (LEA Net Revenue Expenditure - column r)	(c)	(d)	(e)	(f)
	(a)	(b)				

Schools Budget

Dedicated Schools Grant						
R1	Schools Budget supported by Dedicated Schools Grant		80,463,974			
	Any amount to be carried over to 2007-08		26			
R2	Final Dedicated Schools Grant for 2006-07		80,464,000			

Spend falling within the definition of the Schools Budget						
R1	Schools budget supported by Dedicated Schools Grant		80,463,974			
5a.1 to 5c.2 (income)	LSC Funding		373,000			
LEA to enter	LEA additional contribution		0			
		68 (NRE) + 57 (column f)		69,791,060		
		80 (NRE)		9,749,496		

Grants scored "gross" in the Schools Budget						
5a.1 to 5a.2 (income)	LSC grant supporting the ISB		0			
5b.1 to 5c.2 (income)	LSC grant (other)		373,000			
1.6.5 (net)	Performance Reward Grant		0			

Total Schools Budget net of grant income							
R3	Spend falling within the definition of the Schools Budget less grants scored "gross"	81 (NRE)	Total Schools Budget (including CERA)	80,463,974	79,540,556	(923,418)	(1)

R4	sum of lines 1.2.1 to 1.7.2 less 1.6.5 and grant funding in lines 5b.1 to 5b.4	of which central spend (unadjusted for increases to / exclusions from limit)	80 (NRE)	subtotal: central expenditure within the schools budget (including CERA)	9,734,150	9,749,496	15,346	0
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Total Schools Budget net of grant income, adjusted for school balances (see note 1 below)							
R5	R3	R3 + 61 to 63 (col f) - 58 to 60 (col f)	R3 + closing balances - opening balances	80,463,974	80,619,775	155,801	0

LEA Budget

LEA Central Functions

Central Administration							
2.0.1 + 2.0.5 + 2.0.6 (net)	Statutory / regulatory duties + joint use arrangements + insurance	82 + 83 + 84 (NRE)	Central Administration + Teacher Development + HE/FE courses run on behalf of the authority	1,335,500	1,488,059		
2.0.2 to 2.0.4 (net)	PRC, Existing Early Retirement and Pension liabilities	85 (NRE)	PRC, Existing Early Retirement and Pension liabilities	639,400	639,400		
R6	Total Central Administration			1,974,900	2,127,459	152,559	8

Support and Access							
2.4.5 + 2.4.11 + 2.4.12 (net)	Pupil support + music service + visual and performing arts	87 (NRE)	Pupil Support	135,100	112,460		
2.0.7 + 2.2.1 to 2.2.6 + 2.3.1 + 2.4.1 to 2.4.4 + 2.4.10 + 2.4.13 (net)	Monitoring National Curriculum Assessment + SEN related categories + school improvement + asset management + supply of school places + excluded pupils + behaviour support plans + education welfare service + outdoor education	88 (NRE)	Other Support Services: expenditure falling within the definition of the "LEA Budget"	3,836,700	4,043,238		
2.4.6 to 2.4.9 (net)	Home to School / college transport	89 to 92 (NRE)	Home to School / college transport	1,885,200	2,115,439		
R7	Total Support and Access			5,857,000	6,271,137	414,137	7

Additional authority expenditure related to special and specific grants							
2.1.1 (net)	School Development Grant - non-devolved			0			
2.1.2 (net)	Other Standards Fund - non-devolved			368,700			
2.1.3 (net)	Non-Standards Fund specific grant			88,200			
R8	Total authority expenditure related to grants			456,900			

CERA (LEA Central functions)								
R9	2.5.1 (net)	CERA (LEA Central functions)	102 (NCE)	CERA (LEA)	92,300	96,916	4,616	5
R10	Total LEA Central Functions			8,381,100	8,495,512	114,412	1	

Youth & Community and Adult								
R11	2.7.1 to 2.7.5 (net)	Youth Service + adult and community learning + mandatory awards + student support + discretionary awards	99 (NRE)	Youth and Community Sub Total	1,527,800	1,600,148	72,348	5

CERA (Youth & Community)								
R12	2.7.6 (net)	CERA (Youth and Community)	103 (NCE)	CERA (Youth and Community)	22,300	27,254	4,954	22
R13	Total Youth and Community (including CERA)			1,550,100	1,627,402	77,302	5	

Total "LEA Budget" net of grant income								
R14	2.8.1 (net)	Total LEA Budget	104	Sum of "LEA Budget" lines in Outturn	9,931,200	10,122,914	191,714	2

Education Budget

Total Education Budget / Expenditure net of grant income								
R15	R3 + R14	Total Education revenue expenditure less grants scored gross	106 (NRE)	Total Education Spending (unadjusted for school balances)	90,395,174	89,663,470	(731,704)	(1)
R16			R15 + 61 to 63 (col f) - 58 to 60 (col f)	Total Education Spending (adjusted for school balances)	90,395,174	90,742,689	347,515	0

Note 1: Line R5 and R16 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.

ERRORS/WARNINGS ARE PRESENT

Show Blanks

S52 EDUCATION OUTTURN STATEMENT
Year 2006-2007
TABLE A

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
				31/08/2007

SPENDING BY SCHOOLS

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

Outturn 05-06 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)	210,375	25,196,330	19,497,033	1,335,837	46,239,575
2 Supply teaching staff (E02)	5,729	921,768	187,144	31,743	1,146,384
3 TOTAL TEACHING STAFF	216,104	26,118,098	19,684,177	1,367,580	47,385,959

45,051,197	0%	15%	1,000,000
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4 EDUCATION SUPPORT STAFF (E03)

82,215	6,441,111	3,035,281	675,725	10,234,332
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OTHER EMPLOYEE COSTS

5 Premises staff (E04)	0	1,212,961	587,282	63,748	1,863,991
6 Administrative & clerical staff (E05)	56,031	2,146,134	2,651,888	104,418	4,958,471
7 Catering Staff (E06)	0	0	0	0	0
8 Cost of other staff (E07)	0	724,306	409,356	39,401	1,173,063
9 Indirect employee expenses (E08)	10,654	73,278	212,391	11,899	308,222
10 Development and training (E09)	12,414	266,760	180,116	21,705	480,995
11 Supply teacher insurance (E10)	0	560,424	397,010	20,606	978,040
12 Staff related insurance (E11)	0	72,366	20,657	18,445	111,468
13 TOTAL OTHER EMPLOYEE COSTS	79,099	5,056,229	4,458,700	280,222	9,874,250

8,471,727	-5%	15%	1,000,000
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RUNNING EXPENSES

14 Building maintenance and improvement (E12)	3,877	615,250	476,114	54,215	1,149,456
15 Grounds maintenance and improvement (E13)	1,630	222,046	131,209	11,660	366,545
16 Cleaning and caretaking (E14)	4,447	552,893	598,678	30,710	1,186,728
17 Water and sewerage (E15)	724	105,845	60,244	5,108	171,921
18 Energy (E16)	8,078	472,518	516,472	31,325	1,028,393
19 Rates (E17)	7,686	644,402	847,999	0	1,500,087
20 Other occupation costs (E18)	2,555	136,547	225,448	11,411	375,961
21 Learning resources (not ICT) (E19)	9,801	2,034,902	1,281,503	107,625	3,433,831
22 ICT learning resources (E20)	0	490,738	417,062	28,148	935,948
23 Examination fees (E21)	0	0	395,778	1,663	397,441
24 Administrative supplies (E22)	2,274	489,987	849,606	51,267	1,393,134
25 Other insurance premiums (E23)	1,487	260,572	251,318	33,928	547,305
26 Special facilities (E24)	2,100	157,064	194,693	11,512	365,369
27 Catering supplies (E25)	0	1,074,446	316,330	29,089	1,419,865
28 Agency supply teaching staff (E26)	0	502,043	1,312,495	98,443	1,912,981
29 Bought-in professional services - curriculum (E27)	19,743	433,362	316,022	16,434	785,561
30 Bought-in professional services - other (E28)	18,234	926,739	642,228	63,043	1,650,244
31 Loan interest (E29)	0	0	0	0	0
32 Community focused extended school staff (E31)	0	16,176	67,568	0	83,744
33 Community focused extended school costs (E32)	0	42,995	88,599	0	131,594
34 TOTAL RUNNING EXPENSES	82,636	9,178,525	8,989,366	585,581	18,836,108

17,648,011	-5%	15%	1,000,000
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35 TOTAL GROSS EXPENDITURE

460,054	46,793,963	36,167,524	2,909,108	86,330,649
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FUNDING

36 Funds delegated by the LEA (I01)	226,389	35,915,709	26,950,138	2,068,797	65,161,033
37 Funding for sixth form students (I02)	0	0	0	0	0
38 SEN funding (Not for special schools) (I03)	92,015	3,497,711	2,492,054	335,192	6,416,972
39 Funding for minority ethnic pupils (I04)	0	57,392	56,949	0	114,341
40 Standards Fund (I05)	12,312	1,520,510	2,754,764	63,181	4,350,767
41 Other government grants (I06)	105,641	84,972	514,826	11,840	717,279
42 School Standards Grant (SSG) pupil focused (I14)	14,444	1,704,479	860,307	75,592	2,854,822
43 Pupil focused extended school funding and/or grants (I15)	5,714	132,265	258,508	12,353	408,840
44 Community focused extended school funding and/or grants (I16)	0	228,348	101,281	0	329,629
45 TOTAL FUNDING	456,515	43,141,386	33,988,826	2,566,955	80,153,683

74,531,239	0%	15%	1,000,000
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INCOME

46	Other grants and payments (107)	12,045	832,229	962,987	81,512	1,888,773
47	Income from facilities and services (108)	11,927	782,257	752,778	33,941	1,580,903
48	Income from catering (109)	0	762,938	827	15,225	778,990
49	Receipts from supply teacher insurance claims (110)	0	506,426	346,286	68,150	920,862
50	Receipts from other insurance claims (111)	0	143,691	128,344	38,916	310,951
51	Income from contributions to visits etc. (112)	0	912,255	211,345	11,156	1,134,756
52	Community focused extended school facilities income (117)	0	31,219	1,470	0	32,689
53	Total income NOT including donations and/or voluntary funds	23,972	3,971,015	2,404,037	248,900	6,647,924
54	Donations and/or voluntary funds (113)	0	701,888	153,166	10,248	865,302
55	TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	23,972	4,672,903	2,557,203	259,148	7,513,226

56	SCHOOLS NET CURRENT EXPENDITURE	436,082	42,121,060	33,610,321	2,649,960	78,817,423
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57	Capital Expenditure from Revenue - CERA (E30) (Schools)	12,500	193,586	47,776	3,000	256,862
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BALANCES

Opening balances at 01/04/2006

58	Committed revenue balance (B01)	0	340,932	462,131	0	803,063
59	Uncommitted revenue balance (B02)	105,883	2,761,503	1,502,959	217,995	4,588,341
60	Community focused extended school revenue balance (B06)	0	0	0	0	0

Closing balances at 31/03/2007

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

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	LEA NET Revenue Expenditure
(n)	(o)	(p)	(q)	(r)

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

Outturn 05-06 Total Expenditure (col k)	Validation Range (queries on figures which are outside both the percentage and actual limits)		
	Percentage change (%)	Absolute Difference	
(£)	Lower limit	Upper Limit	(£)

SCHOOLS BUDGET

SPENDING BY SCHOOLS (brought forward)

64	Nursery schools	216,104	82,215	79,099	82,636	460,054	23,972	436,082
65	Primary Schools	26,118,098	6,441,111	5,056,229	9,178,525	46,793,963	4,672,903	42,121,060
66	Secondary Schools	19,684,177	3,035,281	4,458,700	8,989,366	36,167,524	2,557,203	33,610,321
67	Special Schools	1,367,580	675,725	280,222	585,581	2,909,108	259,148	2,649,960
68	TOTAL SCHOOL SPENDING (Excluding CERA line 57)	47,385,959	10,234,332	9,874,250	18,836,108	86,330,649	7,513,226	78,817,423

19,309	14,444	101,072	0	301,258
1,760,458	1,711,774	570,009	0	38,078,818
2,796,863	1,190,317	889,161	0	28,733,981
66,159	75,592	88,067	0	2,420,142
4,642,789	2,992,127	1,648,308	0	69,534,198

35,010
1,941,314
1,137,155
316,533

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

69	Nursery Schools	31,507	24,105	213,973	538,375	807,960	4,307	803,653
70	Primary Schools	4,339	1,389	121,446	606,049	733,223	289,851	443,372
71	Secondary Schools	2,598	832	81,193	888,289	972,913	514,498	458,414
72	Special Schools	50	16	5,464	1,457,761	1,463,292	581,155	882,137

150	0	631,968	0	171,536
76,543	0	0	0	366,829
111,448	0	0	0	346,966
506	0	0	0	881,631

0	0	0
169,966	258,078	0
545,812	495,093	48,686
1,451,019	560,548	0

1,922,163	-50.0%	50.0%	1,000,000
1,657,664	-50.0%	50.0%	1,000,000
3,342,728	-50.0%	50.0%	1,000,000
1,620,090	-50.0%	50.0%	1,000,000

73	Private/voluntary/independent fees for education for Under 5s (Not NMSS)	4	0	17,741	2,799,395	2,817,140	3,094	2,814,046
74	Independent/Non-Maintained schools fees	3	0	15,678	4,082,783	4,098,461	60,384	4,038,080
75	Education out of school	424,462	86,817	365,621	891,278	1,768,178	840,884	927,293
76	School Meals/Milk	5	0	24,618	25,834	50,452	4,293	46,164
77	Other Support Services : expenditure falling within the definition of the Schools Budget	436,411	333,504	233,557	947,647	1,951,118	1,444,288	506,830

0	0	0	0	2,814,046
0	0	0	403,980	3,634,100
18,612	14,952	0	0	893,729
0	0	8,084	0	38,079
0	0	0	0	506,830

98,512	50,104
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0	0
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2,265,309	1,363,822
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2,372,944	-50.0%	50.0%	1,000,000
3,655,037	-5.0%	20.0%	1,000,000
1,439,716	-50.0%	50.0%	1,000,000
48,926	-30.0%	30.0%	1,000,000
1,881,864	-50.0%	50.0%	1,000,000

78	TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	48,285,339	10,680,994	10,953,542	31,073,519	100,993,393	11,255,981	89,737,412
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4,850,048	3,007,079	2,288,360	403,980	79,187,944
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79	Capital Expenditure from Revenue (CERA) (Spending by LEA in Schools Budget)				95,750	0	95,750
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0	0	0	0	95,750
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80	SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)	14,758,495	3,742,755	11,015,740
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207,259	14,952	640,052	403,980	9,749,496
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81	TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))	101,346,005	11,255,981	90,090,024
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4,850,048	3,007,079	2,288,360	403,980	79,540,556
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LEA BUDGET

LEA CENTRAL FUNCTIONS

Central Administration

82	Central Administration	105	0	535,559	1,119,452	1,655,116	87,259	1,567,857
83	Teacher Development	350	10,322	78,231	100,740	189,642	93,916	95,726
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	639,400	0	639,400	0	639,400
86	SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	455	10,322	1,253,189	1,220,192	2,484,158	181,175	2,302,983

166,939	0	0	0	1,400,918
3,185	0	5,400	0	87,141
0	0	0	0	0
0	0	0	0	639,400
170,124	0	5,400	0	2,127,459

0	0
0	0

1,315,613	-50.0%	50.0%	1,000,000
270,319	-30.0%	30.0%	250,000
0	-5.0%	20.0%	250,000
0	-30.0%	30.0%	1,000,000

Support and Access

87	Pupil Support	0	0	0	290,254	290,254	0	290,254
88	Other support services: expenditure falling within the definition of the LEA budget	551,445	823,692	1,698,909	3,411,696	6,485,742	950,045	5,535,697
89	Home to school transport: SEN transport expenditure	5	0	21,461	2,049,121	2,070,586	3,743	2,066,844
90	Home to school transport: other home to school transport expenditure	0	0	0	48,595	48,595	0	48,595
91	Home to college transport : SEN transport expenditure	0	0	0	0	0	0	0
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)	551,450	823,692	1,720,370	5,799,666	8,895,178	953,788	7,941,390
94	SUB-TOTAL LEA CENTRAL FUNCTIONS (line 86 + line 93)	551,905	834,014	2,973,560	7,019,857	11,379,336	1,134,963	10,244,373

177,794	0	0	0	112,460
1,241,026	0	251,433	0	4,043,238
0	0	0	0	2,066,844
0	0	0	0	48,595
0	0	0	0	0
0	0	0	0	0
1,418,620	0	251,433	0	6,271,137

0	0
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0	164,749	32,083	1,870,012
0	0	48,595	0
0	0	0	0
0	0	0	0

YOUTH AND COMMUNITY

95	Youth Service				1,564,998	372,327	1,192,671	
96	Student Support/including Mandatory awards	24	0	113,086	189,642	302,751	19,723	283,029
97	Other Community Services	0	0	0	17,500	17,500	0	17,500
98	Adult and Community learning	1,200	4,432	62,988	913,226	981,846	116,871	864,974
99	SUB-TOTAL YOUTH AND COMMUNITY (lines 95 to 98)	1,224	4,432	176,074	1,120,368	2,867,095	508,922	2,358,174

0	0	80,780	0	1,111,891
0	0	0	0	283,029
0	0	0	0	17,500
0	0	0	677,246	187,728
0	0	80,780	677,246	1,600,148

1,594,103	-30.0%	30.0%	1,000,000
326,287	-30.0%	30.0%	1,000,000
0	-30.0%	30.0%	1,000,000
1,028,939	-30.0%	30.0%	1,000,000
2,949,329	0.0%	100.0%	1,000,000

100	TOTAL LEA BUDGET (line 94 + line 99)	553,129	838,446	3,149,633	8,140,225	14,246,431	1,643,885	12,602,547
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0	0	0	0	0
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0	0
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101	TOTAL SPENDING BY LEA (exc CERA) (Schools and LEA budget) (lines 69 to 77 + line 100)	1,452,509	1,285,107	4,228,925	20,377,636	28,909,176	5,386,639	23,522,536
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1,796,204	14,952	977,665	1,081,226	19,652,490
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2,265,309	1,363,822
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102	Capital Expenditure from Revenue (CERA) (LEA)				353,930	257,014	96,916
103	Capital Expenditure from Revenue (CERA) (Youth & Community)				27,254	0	27,254

104	TOTAL LEA BUDGET (including CERA) (line 100 + line 102 + line 103)				14,627,615	1,900,899	12,726,717
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105	TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 100)	48,838,468	11,519,439	14,103,175	39,213,744	115,239,825	12,899,866	102,339,959
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6,438,993	3,007,079	2,625,973	1,081,226	89,186,688
-----------	-----------	-----------	-----------	------------

3,478,699

106	TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 104)				115,973,621	13,156,880	102,816,741
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6,438,993	3,007,079	2,625,973	1,081,226	89,663,470
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114,043,149	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 DFES.

For spending by schools, a figure for non-AEF grants has been entered to balance CFR submissions from schools. We cannot be sure that these are Government Grants, as the inco

NO ERRORS/WARNINGS

Sort

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SS2 EDUCATION OUTTURN STATEMENT
Year 2006-2007
TABLE B

LA Name	Richmond upon Thames	LEA No.	318
Contact	John Ellingham	Email	ellingham@richmond.gov.uk
Tel No.	020 8891 7581	Version	1
		Completion date	31/08/2007

Sorting column for LA's own use	School Name	DIES Reference Number	Balance Brought Forward	Planned Budget Share	Delegated Funds (including pupil focused SSG and LSC funding) [01, 02 & 114]	SEN Funding (including some Standards Fund) [03] and Minority Ethnic Pupils [04]	Standards Fund residue (not included in [6]) [05]	Other Government Grants [06]	Income generated by schools (excluding community focused income) [07 to 113]	Pupil focused extended school funding and/or grants [115]	Community focused extended school funding and/or grants [116]	Community focused extended school facilities income [117]	Total resources available to school (sum of 3 + 5 to 12)	School Expenditure (does not include community focused expenditure, CERA or income) [E01 to E29]	Community focused school expenditure (does not include income) [E31 & E32]	Capital Expenditure from Revenue - CERA [E30]	Committed Revenue Balance [B01]	Uncommitted Revenue Balance [B02]	Community focused Extended School Revenue Balance [B06]
(1)	(2)	NNNN	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
NURSERY SCHOOLS																			
	Windham Nursery School	1001	105,701	324,191	240,833	92,015	12,312	105,641	23,972	5,714	0	0	586,189	460,052	0	12,500	104,390	9,246	0
	Total Nursery Schools (20)		105,701	324,191	240,833	92,015	12,312	105,641	23,972	5,714	0	0	586,189	460,052	0	12,500	104,390	9,246	0
PRIMARY SCHOOLS																			
	Carlisle Infant School	2001	27,244	701,432	726,652	19,694	19,951	0	65,495	0	0	0	859,037	826,200	0	0	22,335	10,501	0
	Darell Primary School	2004	62,921	1,054,423	951,723	182,155	35,169	0	73,015	7,601	0	0	1,312,584	1,205,914	0	0	44,237	62,432	0
	East Sheen Primary School	2006	27,311	1,192,699	1,080,503	65,387	33,421	0	178,343	0	0	0	1,384,965	1,347,923	0	0	141	36,901	0
	Hampton Hill Junior School	2007	72,271	1,028,266	1,001,720	83,526	45,166	0	186,223	329	0	20,876	1,410,112	1,274,110	1,301	15,126	79,167	20,833	19,576
	Hampton Junior School	2008	43,578	1,102,725	1,011,644	98,099	66,264	298	134,205	0	0	0	1,354,088	1,271,973	0	0	28,057	54,058	0
	Hampton Infant School and Nursery	2009	83,669	840,359	788,995	87,296	22,594	0	66,465	0	0	0	1,049,021	986,347	0	0	7,210	55,464	0
	Hampton Wick Infant and Nursery School	2010	73,408	571,300	592,881	37,037	33,577	0	68,400	8,306	0	0	813,610	722,042	0	0	81,112	10,456	0
	Heathfield Junior School	2011	111,662	1,050,891	924,960	173,494	66,873	0	90,964	11,772	0	0	1,379,725	1,353,385	385	1,047	0	25,293	(385)
	Heathfield Infant School	2012	74,986	1,000,305	906,471	173,120	30,082	0	94,167	10,174	0	0	1,289,010	1,187,947	0	0	55,580	45,482	0
	Lowther Primary School	2013	137,327	771,633	644,440	143,912	122,074	1,656	57,449	0	43,778	0	1,150,636	1,006,837	25,360	0	72,255	27,767	18,417
	Meadlands Primary School	2015	89,099	650,535	636,167	38,716	30,368	0	76,754	0	511	0	871,614	759,267	449	0	73,618	38,216	63
	Nelson Primary School	2016	24,276	1,192,283	1,209,539	37,327	36,670	8,921	83,305	5,000	0	3,000	1,408,039	1,354,373	3,590	0	0	50,666	(590)
	Orleans Infant School	2018	63,217	974,828	942,588	41,951	27,145	794	111,381	4,000	0	0	1,191,076	1,066,512	0	2,735	51,793	70,036	0
	The Russell Primary School	2019	38,813	1,005,017	810,185	190,617	29,443	0	79,368	0	14,438	0	1,162,864	1,079,232	7,376	7,500	25,566	36,128	7,062
	Sheen Mount Primary School	2020	53,722	1,111,449	1,195,451	87,518	69,837	14,259	206,371	10,000	0	0	1,601,258	1,506,011	7,362	0	0	95,247	(7,362)
	Stanley Junior School	2021	112,138	1,106,379	1,067,622	84,171	43,099	3,000	218,863	0	11,429	0	1,530,321	1,377,981	584	0	75,227	65,684	10,845
	Stanley Infant School	2022	73,172	941,221	798,468	158,724	23,278	0	105,522	0	0	0	1,159,164	1,096,689	0	2,772	36,768	22,935	0
	Trafalgar Junior School	2023	99,151	931,911	917,971	58,428	35,529	0	98,750	0	0	0	1,209,829	1,081,453	0	0	68,650	59,727	0
	Trafalgar Infant School	2024	103,711	790,316	767,829	48,730	21,631	0	67,326	23,034	0	0	1,032,260	933,565	0	10,425	0	88,270	0
	Barnes Primary School	2028	70,989	1,344,387	1,286,284	142,593	44,134	9,437	118,340	33,000	33,839	0	1,738,616	1,540,149	496	0	73,084	91,544	33,343
	Collis Primary School	2032	34,982	1,666,792	1,607,755	60,464	41,972	0	152,292	0	0	0	1,897,465	1,782,990	0	0	29,481	84,993	0
	Buckingham Primary School	2035	(2,099)	1,272,205	1,010,667	224,175	38,669	8,842	89,505	0	3,300	0	1,373,060	1,325,661	0	0	47,399	(3,300)	3,300
	Chase Bridge Primary School	2036	165,983	1,310,431	1,236,822	84,674	34,297	0	257,888	8,000	0	0	1,787,665	1,669,036	0	0	0	118,629	0
	The Vineyard School	2037	77,486	1,154,050	1,072,020	93,935	32,975	6,949	171,499	0	0	0	1,454,863	1,366,559	0	0	7,000	81,304	0
	Kew Riverside Primary School	2039	89,532	666,701	542,487	40,547	49,500	2,551	128,696	0	20,303	0	873,616	681,947	181	0	165,303	6,063	20,122
	Marshgate Primary School	2040	94,159	1,119,523	971,523	56,414	36,636	2,133	113,219	0	0	0	1,274,084	1,117,645	0	0	112,113	44,326	0
	St Richard's with St Andrew's Church of England Primary School	3303	64,856	485,049	480,124	37,938	39,574	250	65,708	0	83,750	0	772,201	605,329	11,298	0	141,618	(58,497)	72,452
	Holy Trinity Church of England Primary School	3304	13,488	606,806	655,949	45,042	31,374	0	144,999	0	0	0	890,852	867,247	0	430	0	23,175	0
	St Mary Magdalen's Catholic Primary School	3309	57,446	584,574	556,660	29,266	19,796	0	74,238	0	0	0	737,405	691,055	0	0	14,868	31,483	0
	St Elizabeth's Catholic Primary School	3310	102,722	645,873	649,465	28,276	23,946	0	59,021	0	0	0	863,430	757,287	0	17,007	41,527	47,608	0
	St John The Baptist Church of England Junior School	3312	69,742	644,911	621,360	27,422	23,784	0	84,500	0	12,000	0	838,809	748,932	0	35,000	0	42,877	12,000
	St Edmund's Catholic Primary School	3315	58,652	1,153,809	1,146,906	56,030	36,941	4,830	85,488	8,000	0	0	1,396,846	1,262,965	0	0	53,048	80,834	0
	St James's Roman Catholic Primary School	3316	96,366	1,832,616	1,633,481	198,959	41,283	7,781	147,852	3,000	0	0	2,128,722	1,944,576	0	46,732	26,974	110,440	0
	St Mary's Church of England Primary School	3317	109,141	1,323,189	999,375	222,703	26,878	0	102,563	0	0	0	1,460,680	1,367,790	0	0	0	92,870	0
	St Stephen's Church of England Junior School	3319	123,984	911,826	922,337	46,171	28,436	7,157	181,951	0	0	0	1,310,035	1,171,660	0	0	69,765	68,610	0

NO ERRORS/WARNINGS

Sort

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SS2 EDUCATION OUTTURN STATEMENT
Year 2006-2007
TABLE B

LA Name Richmond upon Thames
Contact John Ellingham
Tel No. 020 8891 7581
Email jellingham@richmond.gov.uk
Version 1
Completion date 31/08/2007
LEA No. 318

Sorting column for LA's own use	School Name	DIES Reference Number	Balance Brought Forward	Planned Budget Share	Delegated Funds (including pupil focused SSG and LSC funding) [01, 02 & 114]	SEN Funding (including some Standards Fund) [03] and Minority Ethnic Pupils [04]	Standards Fund residue (not included in (6)) [05]	Other Government Grants [06]	Income generated by schools (excluding community focused income) [07 to 113]	Pupil focused extended school funding and/or grants [115]	Community focused extended school funding and/or grants [116]	Community focused extended school facilities income [117]	Total resources available to school (sum of 3 + (5 to 12))	School Expenditure (does not include community focused expenditure, CERA or income) [E01 to E29]	Community focused school expenditure (does not include income) [E31 & E32]	Capital Expenditure from Revenue - CERA [E30]	Committed Revenue Balance [B01]	Uncommitted Revenue Balance [B02]	Community focused Extended School Revenue Balance [B06]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	
NURSERY SCHOOLS																			
	Windham Nursery School	1001	105,701	324,191	240,833	92,015	12,312	105,641	23,972	5,714	0	0	586,189	460,052	0	12,500	104,390	9,246	0
Total Nursery Schools (20)			105,701	324,191	240,833	92,015	12,312	105,641	23,972	5,714	0	0	586,189	460,052	0	12,500	104,390	9,246	0
PRIMARY SCHOOLS																			
	Sacred Heart Roman Catholic Primary School	3320	17,563	620,769	686,915	27,240	22,848	0	80,677	0	0	0	835,243	778,053	0	0	25,920	31,270	0
	St Mary's and St Peter's Church of England Primary School	3321	13,763	1,204,673	1,127,726	89,290	29,071	5,665	127,453	0	0	0	1,392,969	1,394,383	0	0	0	(1,414)	0
	Bishop Perrin Church of England Primary School	3322	33,194	663,977	608,561	62,236	24,011	0	72,836	0	5,000	7,343	813,180	762,232	770	0	0	38,605	11,573
	St Osmund's Catholic Primary School	3324	59,114	595,583	615,015	29,892	36,191	0	99,775	0	0	0	839,986	791,997	0	0	0	47,989	0
	Archdeacon Cambridge's Church of England Primary School	3326	78,178	1,239,374	1,141,206	107,174	35,504	450	126,140	0	0	0	1,488,652	1,387,517	0	13,727	0	87,407	0
	The Queen's Church of England Primary School	3327	301,518	1,161,072	1,091,744	54,757	30,410	0	100,679	50	0	0	1,579,157	1,282,021	0	41,084	184,277	71,775	0
Middle Deemed																			
													0						
Total Primary Schools (21)			3,102,434	40,226,162	37,620,186	3,555,103	1,520,510	84,972	4,641,685	132,265	228,348	31,210	50,916,726	46,734,792	59,171	193,586	1,714,002	2,014,689	200,396
SECONDARY SCHOOLS																			
	Grey Court School	4006	36,263	3,641,847	3,564,062	243,932	266,533	43,008	290,431	0	7,866	770	4,452,865	4,460,280	92,647	0	126,571	(142,622)	(84,011)
	Orleans Park School	4010	394,089	4,335,687	3,884,069	562,423	268,365	0	375,959	10,000	0	0	5,494,904	5,080,761	0	28,056	198,326	187,761	0
	Hampton Community College	4011	349,053	4,039,667	3,317,664	668,838	320,278	953	289,171	156,650	0	0	5,102,607	4,684,467	0	19,100	268,835	130,205	0
	Teddington School	4013	292,702	4,577,917	4,201,817	218,228	371,618	116,170	214,720	0	0	0	5,415,255	5,108,913	0	0	184,752	121,590	0
	Whitton School	4016	489,284	3,510,838	3,194,477	217,729	447,773	14,064	759,239	85,001	67,679	700	5,275,945	4,625,405	57,274	0	(738)	582,899	11,105
	Sherne School	4020	303,213	3,872,063	3,484,191	281,308	434,186	149,852	283,289	0	0	0	4,936,039	4,591,377	0	0	177,680	166,982	0
	Waldegrave School for Girls	4021	14,297	4,062,825	3,943,994	176,372	400,872	115,757	270,438	0	2,049	0	4,923,778	4,796,033	6,245	620	45,254	79,822	(4,196)
	Christ's Church of England Comprehensive Secondary School	4603	86,190	2,401,117	2,220,172	180,173	245,139	75,022	72,486	6,857	23,687	0	2,909,726	2,664,121	0	0	0	221,917	23,687
Middle Deemed																			
													0						
Total Secondary Schools (22)			1,965,090	30,441,061	27,810,445	2,549,003	2,754,764	514,826	2,555,733	258,508	101,281	1,470	38,511,119	36,011,358	156,167	47,776	1,000,680	1,348,554	(53,416)
SPECIAL SCHOOLS																			
	Clarendon School	7000	78,124	1,450,003	1,139,064	260,657	35,695	11,840	144,087	1,853	0	0	1,671,320	1,705,189	0	0	0	(33,869)	0
	Strathmore School	7007	139,872	1,011,798	1,005,325	74,535	27,486	0	115,061	10,500	0	0	1,372,778	1,203,919	0	3,000	132,197	33,662	0
Total Special Schools (23)			217,996	2,461,801	2,144,389	335,192	63,181	11,840	259,148	12,353	0	0	3,044,098	2,909,108	0	3,000	132,197	(207)	0
TOTALS FOR ALL SCHOOLS (24)			5,391,220	73,454,115	67,815,855	6,531,313	4,350,767	717,279	7,490,539	408,840	329,629	32,680	93,058,132	86,115,310	215,336	256,862	2,951,360	3,372,282	146,890

TABLE B NOTES

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

NO ERRORS/WARNINGS

Show Blanks

S52 EDUCATION OUTTURN STATEMENT
 Year 2006-2007
 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	31/08/2007

YOUTH SERVICE (NET)	LEA Direct Spend	Contracted with Voluntary Organisations	Contracted with Other Organisations	Voluntary Organisations Grant Aid	TOTAL
Management					
Full Time	0	0	0		0
Part Time	0	0	0		0
Youth Workers					
Full Time	348,440	0	0		348,440
Part Time	217,943	0	0		217,943
Support Staff					
Full Time	117,057	0	0		117,057
Part Time	50,371	0	0		50,371
Staff Training	16,001	0	0		16,001
Non-Staff Costs	346,858	0	0		346,858
Total Running Costs (Table A line 94 column (m) NCE)	1,096,670	0	0	96,000	1,192,670
Capital (Table A, Youth Service element of line 103 column (m) NCE)	0	0	0	0	0
YOUTH SERVICE TOTAL	1,096,670	0	0	96,000	1,192,670