

SPENDING BY SCHOOLS						Outturn 08-09 Total (col f)
	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total	
(a)	(b)	(c)	(d)	(e)	(f)	
EXPENDITURE						
1	Teaching staff (E01)	161,899	29,122,343	21,956,496	1,324,343	52,565,081
2	Supply teaching staff (E02)	10,685	828,826	95,854	5,168	940,533
3	TOTAL TEACHING STAFF	172,584	29,951,169	22,052,350	1,329,511	53,505,614
4	EDUCATION SUPPORT STAFF (E03)	91,509	8,186,713	4,639,698	688,567	13,606,487
OTHER EMPLOYEE COSTS						
5	Premises staff (E04)	0	1,428,592	692,110	73,886	2,194,588
6	Administrative & clerical staff (E05)	65,969	2,870,138	2,875,615	132,666	5,944,388
7	Catering Staff (E06)	0	0	0	0	0
8	Cost of other staff (E07)	13,031	1,018,391	361,778	48,434	1,441,634
9	Indirect employee expenses (E08)	1,125	119,155	160,965	15,016	296,261
10	Development and training (E09)	1,650	236,461	199,837	21,081	459,029
11	Supply teacher insurance (E10)	0	674,472	447,380	26,204	1,148,056
12	Staff related insurance (E11)	1,651	269,711	73,013	25,569	369,944
13	TOTAL OTHER EMPLOYEE COSTS	83,426	6,616,920	4,810,698	342,856	11,853,900
RUNNING EXPENSES						
14	Building maintenance and improvement (E12)	3,639	539,447	408,291	78,603	1,029,980
15	Grounds maintenance and improvement (E13)	2,000	231,136	91,300	14,360	338,796
16	Cleaning and caretaking (E14)	16,280	659,477	742,462	51,342	1,469,561
17	Water and sewerage (E15)	1,081	143,257	101,064	4,335	249,737
18	Energy (E16)	11,550	679,239	627,595	45,715	1,364,099
19	Rates (E17)	8,609	773,364	886,037	0	1,668,010
20	Other occupation costs (E18)	2,950	179,194	231,868	11,647	425,659
21	Learning resources (not ICT) (E19)	7,235	2,404,088	1,462,942	135,045	4,009,310
22	ICT learning resources (E20)	862	434,032	320,540	51,823	807,257
23	Examination fees (E21)	0	1,472	548,524	4,191	554,187
24	Administrative supplies (E22)	9,270	740,736	716,277	34,737	1,501,020
25	Other insurance premiums (E23)	1,618	322,459	356,084	31,245	711,406
26	Special facilities (E24)	52,935	151,093	322,897	5,133	532,058
27	Catering supplies (E25)	0	1,827,661	455,557	34,421	2,317,639
28	Agency supply teaching staff (E26)	0	736,594	870,299	234,814	1,841,707
29	Bought-in professional services - curriculum (E27)	1,480	594,755	548,005	27,297	1,171,537
30	Bought-in professional services - other (E28)	14,430	944,068	667,356	52,777	1,678,631
31	Loan interest (E29)	0	0	0	0	0
32	Community focused extended school staff (E31)	0	78,886	145,764	5,070	229,720
33	Community focused extended school costs (E32)	0	401,730	272,349	0	674,079
34	TOTAL RUNNING EXPENSES	133,939	11,842,688	9,775,211	822,555	22,574,393
35	TOTAL GROSS EXPENDITURE	481,458	56,597,490	41,277,957	3,183,489	101,540,394
FUNDING						
36	Funds delegated by the LA (I01)	271,324	42,408,891	29,489,016	2,295,860	74,465,091
37	Funding for sixth form students (I02)	0	0	0	0	0
38	SEN funding (Not for special schools) (I03)	97,935	3,738,593	3,369,434	474,209	7,680,171
39	Funding for minority ethnic pupils (I04)	0	112,400	104,398	0	216,798
40	Standards Fund (I05)	10,723	2,193,271	2,361,432	75,398	4,640,824
41	Other government grants (I06)	0	93,608	639,475	10,960	744,042
42	School Standards Grant (SSG) pupil focused (I14)	18,149	2,406,980	1,687,637	85,636	4,198,402
43	Pupil focused extended school funding and/or grants (I15)	16,250	88,109	68,932	10,610	183,901
44	Community focused extended school funding and/or grants (I16)	0	1,046,988	879,624	9,676	1,936,289
45	TOTAL FUNDING	414,381	52,088,840	38,599,948	2,962,349	89,114,639
INCOME						
46	Other grants and payments (I07)	75,529	565,409	919,781	86,152	1,646,871
47	Income from facilities and services (I08)	14,081	1,245,644	882,086	29,347	2,171,158
48	Income from catering (I09)	0	1,472,213	84,223	12,016	1,568,452
49	Receipts from supply teacher insurance claims (I10)	0	838,438	390,297	23,478	1,252,213
50	Receipts from other insurance claims (I11)	0	105,074	48,157	17,729	170,960
51	Income from contributions to visits etc. (I12)	0	1,041,123	517,259	16,953	1,575,335
52	Community focused extended school facilities income (I17)	0	94,729	0	0	94,729
53	Total income NOT including donations and/or voluntary funds	89,610	5,362,630	2,841,803	185,675	8,479,718
54	Donations and/or voluntary funds (I13)	0	625,489	179,303	10,301	815,093
55	TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	89,610	5,988,119	3,021,106	195,976	9,294,811
56	SCHOOLS NET CURRENT EXPENDITURE	391,848	50,609,371	38,256,851	2,987,513	92,245,583
57	Capital Expenditure from Revenue - CERA (E30) (Schools)	0	165,444	25,511	0	190,955
BALANCES						
Opening balances at 01/04/2009						
58	Committed revenue balance (B01)	76,277	1,672,435	357,483	29,397	2,135,592
59	Uncommitted revenue balance (B02)	30,940	1,795,406	1,426,819	83,205	3,336,369
60	Community focused extended school revenue balance (B06)	0	480,987	(45,978)	70	435,078
Closing balances at 31/03/2010						
61	Committed revenue balance (B01)	105,725	2,025,831	1,102,298	10,714	3,244,569
62	Uncommitted revenue balance (B02)	24,027	2,094,935	538,076	72,117	2,729,155
63	Community focused extended school revenue balance (B06)	0	1,142,088	415,532	4,676	1,562,296

Table with 20 columns: Teaching staff, Education support staff, Other Employees, Running Expenses, TOTAL EXPENDITURE, Income, NET Current Expenditure, Govt. Grants Inside AEF, Govt. Grants Outside AEF not including LSC, Grants from LSC, LA NET Revenue Expenditure, 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, Positive Activities controlled or shaped by young people, Positive Activities for young people on Friday and Saturday nights, Outturn 08-09 Total Expenditure (col k)

SCHOOLS BUDGET

SPENDING BY SCHOOLS (brought forward)

Table with 20 columns showing spending by schools for Nursery schools, Primary Schools, Secondary Schools, and Special Schools, including a TOTAL SCHOOL SPENDING row.

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

Table with 20 columns showing spending by LA within schools budget for Nursery Schools, Primary Schools, Secondary Schools, Special Schools, Private/voluntary/independent fees, Independent/Non-Maintained schools fees, Education out of school, School Meals/Milk, Other Support Services, and TOTAL SCHOOLS BUDGET (excluding CERA).

LA BUDGET

LA CENTRAL FUNCTIONS

Table with 20 columns showing LA Central Functions: Central Administration (Central Administration, Teacher Development, HE/FE courses, PRC), Support and Access (Pupil Support, Other support services, Home to school transport, Home to post-16 provision), and SUB-TOTAL LA CENTRAL FUNCTIONS.

YOUTH AND COMMUNITY

Table with 20 columns showing Youth and Community: Services to young people (Positive activities, Youth Work), Connexions (Student Support, Other Community Services, Adult and Community learning), and SUB-TOTAL YOUTH AND COMMUNITY.

TABLE A NOTES

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

Line 82 Yellow warning is invalidate due to incorrect previous year expenditure pre-populated by DfE

Department for Education DATA COLLECTION (OUTTURN) Year 2009-10 TABLE A1 - CHILDREN AND YOUNG PEOPLE'S SERVICES	LA Name Contact Tel No.	Richmond upon Thames Amarita Kalsi 020 8831 6282	LA No. Email Version	318 l.ellingham@richmond.gov.uk 1	Completion date	10/09/2010
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	OWN PROVISION (Y)	PRIVATE (Z (i))	OTHER PUBLIC (Z (ii))	VOLUNTARY (Z (iii))	TOTAL EXPENDITURE (k)	INCOME (l)	NET Current Expenditure (m)
YOUTH JUSTICE							
1 Secure accommodation (youth justice)	0	0	0	0	0	0	0
2 Youth offender teams	532,625	0	0	0	532,625	223,667	308,958
3 Other Youth Justice service	72,467	0	0	0	72,467	0	72,467
4 Total Youth Justice	605,092	0	0	0	605,092	223,667	381,425
CHILDREN LOOKED AFTER							
5 Residential care	0	506,271	13,350	80,635	600,256	138,853	461,403
6 Fostering services	1,796,292	1,237,885	21,040	9,900	3,065,117	7,162	3,057,955
7 Other children looked after services	536,454	37,939	0	0	574,393	12	574,381
8 Secure accommodation (welfare)	0	0	0	0	0	0	0
9 Short breaks (respite) for looked after children	27,646	3,301	0	135,759	166,706	19,198	147,508
10 Children placed with family and friends	0	0	0	0	0	0	0
11 Advocacy services for children looked after	0	0	0	9,682	9,682	0	9,682
12 Education of looked after children	417,804	0	0	0	417,804	58,200	359,604
13 Leaving care support services	865,996	0	316,148	0	1,182,144	142,252	1,039,892
14 Asylum seeker services - children	715,847	0	0	0	715,847	27,272	688,575
15 Unaccompanied asylum children: assessment and care management	278,696	0	0	0	278,696	0	278,696
16 Unaccompanied asylum children: accommodation	157,581	0	0	0	157,581	0	157,581
17 Total Children Looked After	4,796,316	1,785,396	350,538	235,976	7,168,226	392,949	6,775,277
CHILDREN AND YOUNG PEOPLE'S SAFETY							
18 Child death processes	48,080	0	0	0	48,080	30,200	17,880
19 Preventative services	80,536	5,000	0	90,064	175,600	0	175,600
20 LA functions in relation to child protection	417,038	0	0	0	417,038	6,792	410,246
21 Local safeguarding childrens board	100,420	0	0	0	100,420	1,753	98,667
22 Total Children and Young People's Safety	646,075	5,000	0	90,064	741,139	38,745	702,394
FAMILY SUPPORT SERVICES							
23 Direct payments	377,554	0	0	0	377,554	120,323	257,231
24 Short breaks (respite) for disabled children	524,194	13,457	0	76,859	614,510	346,422	268,088
25 Home care services	0	0	0	0	0	0	0
26 Equipment and adaptations	1,875	0	0	0	1,875	0	1,875
27 Other family support services	442,173	554,831	4,811	216,005	1,217,820	316,557	901,263
28 Substances misuse services (Drugs, Alcohol and Volatile substances)	336,099	0	0	0	336,099	282,859	53,240
29 Contribution to health care of individual children	0	0	0	0	0	0	0
30 Teenage pregnancy services	0	0	83,000	0	83,000	0	83,000
31 Total Family Support Services	1,681,895	568,288	87,811	292,864	2,630,858	1,066,160	1,564,697
OTHER CHILDREN'S AND FAMILIES SERVICES							
32 Adoption services	759,581	0	0	0	0	66,794	(66,794)
33 Special guardianship support	119,894	0	0	0	0	0	0
34 Other children's and families services	0	0	0	7,000	7,000	0	7,000
35 Total Other Children's and Families Services	879,474	0	0	7,000	886,474	66,794	819,681
CHILDREN'S SERVICES STRATEGY							
36 Children's and young people's plan	305,408	0	0	0	0	5,144	(5,144)
37 Partnership costs	315,616	0	0	0	0	1,996	(1,996)
38 Central commissioning function	224,848	0	0	0	0	4,320	(4,320)
39 Commissioning and social work	5,519,102	0	347,913	0	347,913	944,417	(596,504)
40 Total Children's Services Strategy	6,364,974	0	347,913	0	6,712,887	955,876	5,757,011
41 Child Trust Fund Top Ups	0	0	0	0	0	0	0
42 Capital Expenditure from Revenue (CERA) (Children's and young people's services)					166,653	0	166,653
43 TOTAL CHILDREN AND YOUNG PEOPLE'S SERVICES BUDGET (including CERA)					18,911,329	2,744,191	16,167,137
44 TOTAL CHILDREN AND YOUNG PEOPLE'S SERVICES BUDGET (excluding CERA)					19,077,980	2,744,191	16,333,790

TABLE A1 NOTES
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