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STATUTORY INSTRUMENTS

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**2004 No. 1279**

**EDUCATION, ENGLAND**

The Education (Outturn Statements)  
(England) Regulations 2004

<i>Made</i>	- - - -	<i>7th May 2004</i>
<i>Laid before Parliament</i>		<i>10th May 2004</i>
<i>Coming into force</i>	- -	<i>1st June 2004</i>

In exercise of the powers conferred upon the Secretary of State by sections 52(2), (3) and (4) and 138(7) of the School Standards and Framework Act 1998<sup>(1)</sup>, the Secretary of State for Education and Skills hereby makes the following Regulations:

**Citation, commencement and application**

1.—(1) These Regulations may be cited as the Education (Outturn Statements) (England) Regulations 2004 and come into force on 1st June 2004.

(2) These Regulations apply only in relation to England and only in relation to the financial year beginning on 1st April 2003.

**Interpretation**

2.—(1) In these Regulations—

“the 1996 Act” means the Education Act 1996<sup>(2)</sup>;

“the 1998 Act” means the School Standards and Framework Act 1998;

“the 2000 Act” means the Learning and Skills Act 2000<sup>(3)</sup>;

“the 2002 Act” means the Education Act 2002<sup>(4)</sup>;

“the 2003 Outturn Regulations” means the Education (Outturn Statements) (England) Regulations 2003<sup>(5)</sup>;

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(1) 1998 c. 31. By virtue of the National Assembly for Wales (Transfer of functions) Order 1999 (S.I.1999/672) the powers conferred by these provisions are exercisable by the Secretary of State only in relation to England. For the meaning of “prescribed” and “regulations” see section 142(1). Paragraph (d) of subsection (2) of section 52 was inserted by the Education Act 2002 (c. 32).

(2) 1996 c. 56.

(3) 2000 c. 21.

(4) 2002 c. 32.

(5) S.I. 2003/1153.

“the 2003 Regulations” means the Financing of Maintained Schools (England) (No.2) Regulations 2003<sup>(6)</sup>;

“Academy” means an independent school funded by the Secretary of State under section 482 of the 1996 Act<sup>(7)</sup>;

“AEF” means aggregate external finance;

“allocation formula” means the LEA’s formula under regulation 10 of the 2003 Regulations used to determine schools’ budget shares;

“budget statement” means the statement referred to in section 52(1) of the 1998 Act;

“CERA” means capital expenditure which a LEA expect to charge to a revenue account of the LEA as defined in section 41(2) of the Local Government and Housing Act 1989<sup>(8)</sup>;

“factor” means one of the factors or criteria taken into account in the allocation formula;

“FE” means further education; “HE” means higher education;

“ICT” means information and communication technology;

“LEA” means a local education authority;

“maintained school” means a maintained nursery school, a community, foundation or voluntary school or a community or foundation special school;

“NMSS” means non-maintained secondary school;

“outturn statement” means the statement referred to in section 52(2) of the 1998 Act;

“PRC” means premature retirement costs;

“school” means a maintained school;

“SEN” means special educational needs;

“special educational needs” and “special educational provision” have the meanings given to those expressions by section 312 of the 1996 Act;

“SSG” means the grant known as School Standards Grant and is the sum of money paid under that name to a LEA by the Secretary of State under section 14 of the 2002 Act;

“Standards Fund balance” means any balance from a Standards Fund grant paid under section 14 of the 2002 Act;

“statement” in relation to a pupil with special educational needs means a statement made under section 324 of the 1996 Act; and

“youth service” means services provided pursuant to the exercise of the LEA’s functions under section 1513<sup>(9)</sup> or 508 of the 1996 Act or section 114 of the 2000 Act.

(2) In these Regulations, unless the context otherwise requires, references to primary or secondary schools do not include special schools.

### **Revocation and saving**

3.—(1) The 2003 Outturn Regulations are revoked.

(2) Notwithstanding paragraph (1) above, the 2003 Outturn Regulations continue to apply in relation to the financial year beginning on 1st April 2002.

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<sup>(6)</sup> S.I. 2003/3247.

<sup>(7)</sup> Section 482 of the 1996 Act as substituted by section 65 of the 2002 Act.

<sup>(8)</sup> 1989 c. 42.

<sup>(9)</sup> Section 15B was inserted by paragraph 55 of Schedule 9 to the 2000 Act.

#### **Prescribed form of, and information to be contained in, outturn statements**

4. An outturn statement is prepared in two parts—
- (a) Part 1 is in the form prescribed in Schedule 1 and contains information as to how the planned expenditure specified in the LEA's budget statement for the LEA as a whole for the financial year beginning on 1st April 2003 was actually incurred, or treated by the LEA as having been incurred, both by the schools maintained by the LEA and by the LEA, including expenditure on Academies;
  - (b) Part 2 is in the form prescribed in Schedule 2 and contains information about the LEA's planned expenditure, the expenditure actually incurred, or treated by the LEA as having been incurred, and other resources allocated by the LEA, for each school for the financial year beginning on 1st April 2003.

#### **Prescribed manner and time of publication of outturn statements**

- 5.—(1) For the purposes of section 52(3)(b) of the 1998 Act, every outturn statement is published by—
- (a) supplying a copy to the Secretary of State for Education and Skills; and
  - (b) making a copy available for inspection at all reasonable times and free of charge—
    - (i) at each principal education office of the LEA; and
    - (ii) on a website maintained by the LEA and accessible to the public.
- (2) An outturn statement must be published before 10th October 2004.
- (3) An outturn statement must be revised if the LEA discover any errors.
- (4) A revised outturn statement is subject to regulations 4, 5(1) and 5(3).

7th May 2004

*David Miliband*  
Minister of State  
Department for Education and Skills



**Status:** This is the original version (as it was originally made). This item of legislation is currently only available in its original format.

REGISTRATION OUT-TURN STATEMENT Year 2023-2024 TABLE A		LSA Contract No.	LSA No.	LSA Title	LSA No.	LSA Title
<b>SPENDING BY SCHOOLS</b>						
<b>EXPENDITURE</b>		Primary Schools	Secondary Schools	Special Schools	Total	
		(A)	(B)	(C)	(D)	(E)
1	Teaching staff (E11)				Sum of lines 11 to 13	
2	Supply teaching staff (E12)				Sum of lines 14 to 16	
3	TOTAL TEACHING STAFF				Sum of lines 11 to 16	
4	EDUCATION SUPPORT STAFF (E23)				Sum of lines 17 to 22	
<b>OTHER EMPLOYEE COSTS</b>						
5	Provision staff (E24)					
6	Administrative & clerical staff (E25)					
7	Cleaning staff (E26)					
8	Cost of other staff (E27)					
9	Indirect employee expenses (E28)					
10	Development and training (E29)					
11	Supply teacher insurance (E10)					
12	Staff related insurance (E11)					
13	TOTAL OTHER EMPLOYEE COSTS				Sum of lines 5 to 12	
<b>RUNNING EXPENSES</b>						
14	Building maintenance and improvement (E12)				Sum of lines 14 to 16	
15	Outside maintenance and improvement (E13)				Sum of lines 17 to 19	
16	Cleaning and catering (E14)				Sum of lines 20 to 22	
17	Water and sewerage (E15)				Sum of lines 23 to 25	
18	Energy (E16)				Sum of lines 26 to 28	
19	Rates (E17)				Sum of lines 29 to 31	
20	Other occupation costs (E18)				Sum of lines 32 to 34	
21	Learning resources (net ICT) (E19)				Sum of lines 35 to 37	
22	ICT training resources (E20)				Sum of lines 38 to 40	
23	Examination fees (E21)				Sum of lines 41 to 43	
24	Administrative supplies (E22)				Sum of lines 44 to 46	
25	Other insurance premiums (E23)				Sum of lines 47 to 49	
26	Spells (E24)				Sum of lines 50 to 52	
27	Catering supplies (E25)				Sum of lines 53 to 55	
28	Agency supply teaching staff (E26)				Sum of lines 56 to 58	
29	Bought-in professional services - curriculum (E27)				Sum of lines 59 to 61	
30	Bought-in professional services - other (E28)				Sum of lines 62 to 64	
31	Loan interest (E29)				Sum of lines 65 to 67	
32	TOTAL RUNNING EXPENSES				Sum of lines 14 to 67	
33	TOTAL UNICES EXPENDITURE				Sum of lines 1 to 32	



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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
<b>Management</b>					
Full Time					
Part Time					
<b>Youth Workers</b>					
Full Time					
Part Time					
<b>Support Staff</b>					
Full Time					
Part Time					
<b>Staff Training</b>					
<b>Non-Staff Costs</b>					
<b>Total Running Costs (Table A line 78 Net)</b>					
Capital (Table A Youth Service line 86 Net amount)					
<b>YOUTH SERVICE TOTAL</b>					

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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)	Balance Brought Forward (3)	Planned Budget Share (4)	Delegated Funds (including SSG and LSC funding) (001/002) (5)	SEN Funding (including some Standards Func) (003 and Minority Ethnic Pupils (004) (6)	Standards Fund residue (not included in (6)) (005) (7)	Other Government Grants (006) (8)	Income generated by schools (007 to 113) (9)	Total resources available to school (sum of 3 + (6 to 9)) (10)	School Expenditure (E01 to E30) Does not include income (11)	Committed Revenue Balance (B0-1) (12)	Uncommitted Revenue Balances (B02) (13)
		£	£	£	£	£	£	£	£	£	£	£
<b>(1) NURSERY SCHOOLS</b>												
Name												
Name												
Name												
Name												
Total Nursery Schools (14)												
<b>PRIMARY SCHOOLS</b>												
Name												
Name												
Name												
Middle Deemed												
Name												
Name												
Name												
Total Primary Schools (16)												
<b>SECONDARY SCHOOLS</b>												
Name												
Name												
Name												
Middle Deemed												
Name												
Total Secondary Schools (16)												
<b>SPECIAL SCHOOLS</b>												
Name												
Name												
Name												
Total Special (17)												
<b>TOTALS FOR ALL SCHOOLS (18)</b>												



## **EXPLANATORY NOTE**

*(This note is not part of the Regulations)*

These Regulations prescribe the form and contents of the outturn statement of a local education authority in England under section 52(2) of the School Standards and Framework Act 1998, for the financial year beginning on 1st April 2003. The statement gives details of expenditure by the local education authority, and of other resources allocated by them to schools which they maintain, during the financial year to which it relates.