
STATUTORY INSTRUMENTS

2003 No. 1153

EDUCATION, ENGLAND

The Education (Outturn Statements)
(England) Regulations 2003

<i>Made</i>	- - - -	<i>24th April 2003</i>
<i>Laid before Parliament</i>		<i>9th May 2003</i>
<i>Coming into force</i>	- -	<i>1st June 2003</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⁽¹⁾, 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 2003 and shall come into force on 1st June 2003.

(2) These Regulations shall apply only in relation to England and only in relation to the financial year beginning on 1st April 2002.

Interpretation

2.—(1) In these Regulations—

“the 1996 Act” means the Education Act 1996⁽²⁾;

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

“the 2000 Act” means the Learning and Skills Act 2000⁽³⁾;

“the 2002 Act” means the Education Act 2002⁽⁴⁾;

“the 2002 Outturn Regulations” means the Education (Outturn Statements) (England) Regulations 2002⁽⁵⁾;

(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. 2002/536.

“the 2002 Regulations” means the Financing of Maintained Schools (England) Regulations 2002(6);

“Academy” means an independent school funded by the Secretary of State under section 482 of the 1996 Act;

“AEF” means aggregate external finance;

“allocation formula” means the LEA’s formula under regulation 10 of the 2002 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 an 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(7);

“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 community, foundation or voluntary school or a community or foundation special school;

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

“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 paid in accordance with section 88B of the Local Government Finance Act 1988, which in the case of primary, secondary and special schools is paid on condition that it is appropriated to the individual school’s budget;

“Standards Fund balance” means any balance from a Standard 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 15B(8) 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 2002 Outturn Regulations are revoked.

(2) Notwithstanding paragraph (1) above, the 2002 Outturn Regulations shall continue to apply in relation to the financial year beginning on 1st April 2001.

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

4. An outturn statement shall be prepared in two parts—

(6) S.I. 2002/377.

(7) 1989 c. 42.

(8) Section 15B was inserted by paragraph 55 of Schedule 9 to the 2000 Act.

- (a) Part 1 shall be in the form prescribed in Schedule 1 and shall contain 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 2002 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 shall be in the form prescribed in Schedule 2 and shall contain 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 2002.

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 shall be 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 at each education office of the LEA.
- (2) An outturn statement shall be published before 10th October 2003.
- (3) An outturn statement shall be revised if the LEA discover any errors.
- (4) A revised outturn statement shall be subject to regulations 4, 5(1) and 5(3).

24th April 2003

David Miliband
Minister of State
Department for Education and Skills

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SCHEDULE 1

Regulation 4(1)(a)

FORM OF PART 1 OF AN OUTTURN STATEMENT

Part 1 of an outturn statement shall be in the following form.

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">S52 EDUCATION OUTTURN STATEMENT</td> </tr> <tr> <td style="padding: 2px;">Year 2002-2003</td> </tr> <tr> <td style="padding: 2px;">TABLE A</td> </tr> </table>	S52 EDUCATION OUTTURN STATEMENT	Year 2002-2003	TABLE A	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="padding: 2px;">LEA</td> <td style="padding: 2px;">LEA N^o</td> </tr> <tr> <td style="padding: 2px;">Contact</td> <td colspan="2" style="padding: 2px;">Email</td> </tr> <tr> <td style="padding: 2px;">Tel N^o</td> <td style="padding: 2px;">Version</td> <td style="padding: 2px;">Completion date</td> </tr> </table>	LEA		LEA N ^o	Contact	Email		Tel N ^o	Version	Completion date
S52 EDUCATION OUTTURN STATEMENT													
Year 2002-2003													
TABLE A													
LEA		LEA N ^o											
Contact	Email												
Tel N ^o	Version	Completion date											

	Primary Schools £	Secondary Schools £	Special Schools £	Total £
(a)	(b)	(c)	(d)	(e)
SPENDING BY SCHOOLS				
EXPENDITURE				
1 Teaching staff (E01)				
2 Supply teaching staff (E02)				
3 TOTAL TEACHING STAFF				<small>(Carry forward to column (f) of main table)</small>
4 EDUCATION SUPPORT STAFF (E03)				<small>(Carry forward to column (g) of main table)</small>
OTHER EMPLOYEE COSTS				
5 Premises related staff (E04)				
6 Administrative & clerical staff (E05)				
7 Catering Staff (E06)				
8 Other staff (E07)				
9 Indirect employee expenses (E08)				
10 Development and training (E09)				
11 Supply teacher insurance (E10)				
12 Staff related insurance (E11)				
13 TOTAL OTHER EMPLOYEE COSTS				<small>(Carry forward to column (h) of main table)</small>
RUNNING EXPENSES				
14 Building maintenance and improvement (E12)				
15 Grounds maintenance and improvement (E13)				
16 Cleaning and caretaking (E14)				
17 Water and sewerage (E15)				
18 Energy (E16)				
19 Rates (E17)				
20 Other occupation costs (E18)				
21 Learning resources (not 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 supply 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				<small>(Carry forward to column (i) of main table)</small>

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33 TOTAL GROSS EXPENDITURE

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 (Carry forward to column (j) of main table)

34 Capital Expenditure from Revenue - CERA (E30)

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FUNDING

35 Funds delegated by the LEA (I01)

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 36 Funding for sixth form students (I02)

--	--	--	--

 37 SEN funding (Not for special schools) (I03)

--	--	--	--

 38 Funding for minority ethnic pupils (I04)

--	--	--	--

 39 Standards Fund (I05)

--	--	--	--

 40 Other government grants (I06)

--	--	--	--

 41 Other grants and payments received (I07)

--	--	--	--

 42 TOTAL FUNDING

--	--	--	--

INCOME

43 Income from facilities and services (I08)

--	--	--	--

 44 Income from catering (I09)

--	--	--	--

 45 Receipts from supply teacher insurance claims (I10)

--	--	--	--

 46 Receipts from other insurance claims (I11)

--	--	--	--

 47 Income from contributions to visits etc. (I12)

--	--	--	--

 48 Total Income not including donations/private funds

--	--	--	--

 49 Donations/Private Funds (I13)

--	--	--	--

 50 Total Income including donations/private funds

--	--	--	--

 (Carry forward to column (k) of main table)

51 NET CURRENT EXPENDITURE

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 (Carry forward to column (l) of main table)

BALANCES

Opening balances at 1/4/2002
 52 Standards Fund balance (revenue) (B01)

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 53 Other revenue balances (B02)

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Closing balances at 31/3/2003
 54 Standards Fund balance (revenue) (B01)

--	--	--	--

 55 Other revenue balances (B02)

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	Teaching staff	Education support staff	Other Employees	Running Expenses	TOTAL EXPENDITURE	Income	NET CURRENT EXPENDITURE	Memorandum Items		
								Govt. Grants Outside AEF included in (k)	Inter-authority recoupment included in (l)	Capital Expenditure (Excluding CERA)
	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
SPENDING BY SCHOOLS (brought forward)										
56 Primary Schools										
57 Secondary Schools										
58 Special Schools										
59 TOTAL SCHOOL SPENDING										
SPENDING BY LEA (EXCLUDING DELEGATED OR DEVOLVED FUNDING)										
60 Pre-Primary Education										
61 Primary Schools										
62 Secondary Schools										
63 Special Schools										
64 Pupil Support										
65 Private/voluntary/independent provision of education for uss										
66 Independent/Non-Maintained schools fees										
67 Education out of school										
68 Home to School Transport										
69 Home to College Transport (16-18)										
70 School Meals/Milk										
71 Central Administration										
72 Other Support Services										
73 Teacher Development										
74 HE/FE courses run on behalf of the LEA										
75 Capital Expenditure from Revenue (CERA)										
76 Sub-total (lines 60 to 75)										
YOUTH AND COMMUNITY										
77 Youth Service										
78 Other Community Services										
79 Adult and Community Learning										
80 Capital Expenditure from Revenue (CERA)(Youth & Community)										
81 Sub-total (lines 77 to 80)										
82 TOTAL SPENDING BY LEA (lines 76 & 81)										
83 TOTAL EDUCATION SPENDING (lines 59 & 82)										

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SECTION 52 EDUCATION OUTTURN STATEMENT						Annex to Table A : Youth Service	
YEAR	2002-03	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 77 Net)					
Capital (Table A line 80 Net Youth Service element)					
YOUTH SERVICE TOTAL					

SCHEDULE 2

Regulation 4(1)(b)

FORM OF PART 2 OF AN OUTTURN STATEMENT

Part 2 of an outturn statement shall be in the following form.

S52 EDUCATION OUTTURN STATEMENT Year 2002-2003 TABLE B		LEA Contact Tel N°					LEA N° Email Version Completion date						
School Name	D/ES Reference Number	Balance Brought Forward	Planned Budget Share	Delegated Funds (including SSG and LSC funding) [011/ 102]	SEN Funding (including some Standards Fund) [03] and Minority Ethnic Pupils [04]	Standards Fund residue (not included in [5] or [6] [05])	Other Grants [06 / 107]	Income generated by schools [09 to 113]	Total resources available to school (sum of 3 + (5 to 9))	School Expenditure [E01 to E30]	Standards Fund Balance (to be spent by 31 August) [B01]	Other Revenue Balance [B02]	Of which, committed for specific projects
	NNNN	£	£	£	£	£	£	£	£	£	£	£	£
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
PRIMARY SCHOOLS													
Name													
Name													
Name													
Middle Deemed													
Name													
Name													
Total Primary Schools (15)													
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)													

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 for the financial year beginning on 1st April 2002 under section 52(2) of the School Standards and Framework Act 1998. 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.