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SCHEDULE 1

FORM OF PART 1 OF AN OUTTURN STATEMENT

SS2 EDUCATION OUTTURN STATEMENT Year 2006-2007 SUMMARY TABLE - RECONCILIATION OF THE DEDICATED SCHOOLS GRANT/BUDGET AND OUTTURN SPEND		LEA Contact Tel No	Email Version	LEA No Completion date		
Reconciliation Line Ref	Budget (net)	Outturn (LEA Net Revenue Expenditure: column r)	Budget 2006-07 (net)	Outturn 2006-07 (LEA NRE)	Variance £	Variance %
Schools Budget	(a)	(b)	(c)	(d)	(e)	(f)
Dedicated Schools Grant						
R1	Schools Budget supported by Dedicated Schools Grant Any amount to be carried over to 2007-08		Pre-populated Pre-populated Formula			
R2	Final Dedicated Schools Grant for 2006-07					
Spend falling within the definition of the Schools Budget						
R1	Schools budget supported by Dedicated Schools Grant		Formula			
5a.1 to 5c.2 (Income)	LSC Funding LEA additional contribution		Pre-populated LEA to enter			
		89 (NRE) + 87 (column f)	Spending by schools (including schools CEFA)	Link to Table A		
		79 (NRE)	Spending by LEA from the schools budget (including CEFA)	Link to Table A		
Grants scored "gross" in the Schools Budget						
5a.1 to 5a.2 (Income)	LSC grant supporting the ISB		Pre-populated			
5b.1 to 5c.2 (Income)	LSC grant (other)		Pre-populated			
1.6.5 (net)	Performance Reward Grant		Pre-populated			
Total Schools Budget net of grant income						
R3	Spend falling within the definition of the Schools Budget less grants scored "gross"	79 (NRE)	Formula	Link to Table A	Formula	Formula
R4	of which central spend (unadjusted for increases to / excursions from limit)	78 (NRE)	subtotal: central expenditure within the schools budget (including CEFA)	Link to Table A	Formula	Formula
Total Schools Budget net of grant income, adjusted for school balances (see note 1 below)						
R5	R3	R3 + 40 to 42 (column f) - 58 to 59 (column f)	Formula	Formula & link to Table A	Formula	Formula

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LEA Budget						
LEA Central Functions						
Central Administration						
Code	Description	Formula	Formula	Formula	Formula	Formula
2.0.1 + 2.0.5 + 2.0.6 (net)	Statutory / regulatory duties + joint LEA arrangements + insurance	81 + 82 + 83 (NRE)	Pre-populated	Link to Table A		
2.0.2 to 2.0.4 (net)	PPC, Existing Early Retirement and Pension liabilities	84 (NRE)	Pre-populated	Link to Table A		
R6 TOTAL Central Administration						
Support and Access						
2.4.5 + 2.4.11 + 2.4.12 (net)	Pupil support + music service + visual and performing arts	86 (NRE)	Pre-populated	Link to Table A		
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 + evaluated pupils + children's and young people's plans + education welfare service + outdoor education	87 (NRE)	Pre-populated	Link to Table A		
2.4.6 to 2.4.9 (net)	Home to School / college transport	88 to 91 (NRE)	Pre-populated	Link to Table A		
R7 Total Support and Access						
Additional authority expenditure related to special and specific grants						
2.1.1 (net)	School Development Grant - non-derived		Pre-populated			
2.1.2 (net)	Other Standards Fund - non-derived		Pre-populated			
2.1.3 (net)	Non-Standards Fund specific grant		Pre-populated			
R8	Total authority expenditure related to grants	Line 2.1.1 + 2.1.2 + 2.1.3	Formula			
R9 (LEA Central functions)						
R9 2.5.1 (net)	CERA (LEA Central functions)	101 (NRE)	Pre-populated	Link to Table A		
R10 Total LEA Central Functions						
			Formula (R6+R7+R8+R9)	Formula (R6+R7+R8)	Formula	Formula

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Youth & Community and Adult						
					Link to Table A	Formula
R11	2.7.1 to 2.7.5 (net)	Youth Service + adult and community learning + mandatory awards + student support + discretionary awards	98 (NRE)	Youth and Community Sub Total		Formula
CERA (Youth & Community)						
R12	2.7.6 (net)	CERA (Youth and Community)	102 (NRE)	CERA (Youth and Community)	Link to Table A	Formula
R13 Total Youth and Community (including CERA)						
					Formula (R11+R12)	Formula

Total "LEA Budget" - net of grant income						
					Formula (R10+R13)	Formula
R14	2.8.1 (net)	Total LEA Budget	103	Sum of "LEA Budget" lines in Outturn		Formula

Education Budget

Total Education Budget / Expenditure net of grant income						
					Formula	Formula
R15		Total Education revenue expenditure less grants scored gross	104 (NRE)	Total Education Spending (unadjusted for school balances)		Formula
R16			R15 + 60 to 62 (column f) - 58 to 59 (column f)	Total Education Spending (adjusted for school balances)		Formula

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.