

**2008 No. 1575**

**EDUCATION, ENGLAND**

**The Education (Outturn Statements) (England) Regulations  
2008**

<i>Made</i> - - - -	<i>15th June 2008</i>
<i>Laid before Parliament</i>	<i>23rd June 2008</i>
<i>Coming into force</i> - -	<i>24th July 2008</i>

The Secretary of State for Children, Schools and Families makes the following Regulations in exercise of the powers conferred by sections 52(2), (2B) and (3) and 138(7) of the School Standards and Framework Act 1998(a).

**Citation, commencement and application**

1.—(1) The Regulations may be cited as the Education (Outturn Statements) (England) Regulations 2008 and come into force on 24th July 2008.

(2) These Regulations apply only in relation to England and only in relation to outturn statements prepared for the period prescribed in regulation 4.

**Interpretation**

2.—(1) In these Regulations—

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

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

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

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

“the 2006 Regulations” means the School Finance (England) Regulations 2006(e);

“the 2007 Outturn Regulations” means the Education (Outturn Statements) (England) Regulations 2007(f);

“the Budget Statements Regulations” means the Education (Budget Statements) (England) Regulations 2006(g)

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- (a) 1998 c.31. Section 52 has been amended by section 45 of the Education Act 2002 and section 117 of, and paragraph 10 of Schedule 18 to, the Education Act 2005 (c.18). For the meaning of “prescribed” and “regulations” see section 142 of the 1998 Act.
- (b) 1996 c. 56.
- (c) 2000 c. 21.
- (d) 2002 c. 32.
- (e) S.I. 2006/468. These were amended by S.I. 2007/365.
- (f) S.I. 2007/1720. These were amended by S.I. 2007/3224.
- (g) S.I. 2006/511. These were amended by S.I. 2007/3224.

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

a reference to “adult and community learning” is a reference to part-time education (including vocational, social, physical, recreational training and organised leisure-time occupation) provided by a LEA to persons of any age living or working in their area which is not primary education, secondary education, FE or HE(b);

an “Adult Education Programme” is a programme delivering adult and community learning;

“AEF” means aggregate external finance, which is central government revenue funding for LEAs comprising Revenue Support Grant, National Non-Domestic rates and certain specific grants;

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

“capital expenditure” means expenditure of a local authority which falls to be capitalised in accordance with proper practices, or expenditure which must be treated as capital expenditure by virtue of any regulations or directions made under section 16(2) of the Local Government Act 2003(c);

“central expenditure” means the total amount deducted by a LEA from their schools budget;

“CERA” means capital expenditure which a LEA expect to charge to a revenue account of the LEA as defined in section 22 of the Local Government Act 2003;

a reference to “community focussed extended school costs” is a reference to any costs incurred by a governing body in providing, or arranging for the provision of, services or facilities under section 27 of the 2002 Act;

a reference to “community focussed extended school facilities income” is a reference to any income of a governing body derived from charging for the provision of services or facilities under section 27 of the 2002 Act;

a reference to “community focussed extended school funding and/or grants” is a reference to any income of a governing body derived from the School Standards Grant, LSC grants or funding devolved by a LEA where the grant terms provide that monies must be spent, or the purpose of devolving such funds is, to enable the governing body to provide services or facilities under section 27 of the 2002 Act;

a reference to “community focussed extended school staff” is a reference to staff employed by, or under contract to, a governing body for the purpose of either—

- (a) providing services or facilities under section 27 of the 2002 Act, or
- (b) delivering an Adult Education Programme where the governing body manages the delivery of such a programme on behalf of the LEA;

a reference to “community focussed extended school revenue balance” is a reference to any funds paid to a governing body from any source for the purpose of providing, or arranging for the provision of, services under section 27 of the 2002 Act which remain unspent;

a reference to “community services” is a reference to the income of a governing body derived from the letting of school premises to persons providing social or leisure activities for the benefit of those who live or work in the locality of the school;

the “Dedicated Schools Grant” refers to the grant of that name paid to a LEA by the Secretary of State under section 14 of the 2002 Act;

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(a) Section 482 of the 1996 Act was substituted by section 65 of the 2002 Act.  
(b) “Primary education” is defined in section 2(1) of the 1996 Act which was substituted by section 156(2) of the 2002 Act. “Secondary education” is defined in section 2(2), (2A) and (2B) of the 1996 Act. Sub-sections (2A) and (2B) were inserted by section 110(1) of the 2000 Act and have been amended by sections 65(3), 177(1), (2)(a) and (2)(b) of the 2002 Act. “Organised leisure-time occupation” is defined in section 2(6) and (6A) of the 1996 Act. Sub-section (6A) was inserted by section 177(1) and (3) of the 2002 Act.  
(c) 2003 c.26. Regulations made under this section are the Local Authorities (Capital Finance and Accounting) (England) Regulations 2003 (S.I. 2003/3146, as amended by S.I. 2004/534, 2004/2306, 2004/3055, 2006/521, 2007/573 and 2008/414). “Proper practices” are defined in section 21 of that Act and regulation 31 of those Regulations.

“delegated funding” means funding which a LEA allocates to schools as their budget shares for funding period 2 under section 49 of the 1998 Act(a);

“devolved funding” means funding which a LEA allocates to schools from their schools budget which does not form part of the schools’ budget shares;

“discretionary award” means an award which a LEA may bestow on persons ordinarily resident in their area in connection with attendance at education or training courses or for the purposes of conducting research under the provisions of section 2 of the Education Act 1962(b);

“Education Maintenance Allowance” means financial assistance under section 14 of the 2002 Act paid to or in respect of a person who is over compulsory school age in connection with their undertaking any course of education or training(c);

“Education Welfare Service” is a LEA service for the purpose of reducing levels of unauthorised absence from schools(d);

“FE” means further education(e);

“funding period 1” is the financial year beginning on 1st April 2006;

“funding period 2” is the financial year beginning on 1st April 2007;

“governing body” means the governing body of a maintained school;

a reference to “government grants inside AEF” is a reference to the following: the Dedicated Schools Grant; the Performance Standards Fund Grant; the Standards Fund – School Standards Grant (including personalisation); and the Standards Fund – Other Grant;

a reference to “government grants outside AEF” is a reference to the following: Education Maintenance Allowances; payments by the Higher Education Funding Council(f); LSC Adult and Community Learning Education; LSC Sixth Forms Grant; LSC Further Education Grant; and mandatory awards;

“HE” means higher education(g);

“ICT” means information and communication technology;

“ISB” means the individual schools budget;

“LEA” means local education authority;

“LSC” means the Learning and Skills Council for England(h);

“the LSC Adult and Community Learning Education Grant” is the sum of money paid under a grant of that name to a LEA by the LSC under section 7 of the 2000 Act;

“the LSC Further Education Grant” is the sum of money paid under a grant of that name to a LEA by the LSC under section 7 of the 2000 Act;

the “LSC Sixth Forms Grant” is the sum of money paid under a grant of that name to a LEA by the LSC under section 7 of the 2000 Act;

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- (a) Section 49(4) was amended by section 215(1) of and paragraph 100(1) and (2) of Schedule 21 to the 2002 Act.
- (b) Discretionary awards are made under section 2 of the Education Act 1962. Section 2 of the Education (Fees and Awards) Act 1983 (c. 40) contains a power to make regulations about eligibility for these awards. Regulations made under this section are the Education (Fees and Awards) (England) Regulations 2007 (S.I. 2007/779 as amended by S.I. 2007/1336 and 2007/2263). Awards may also be made under section 518 of the 1996 Act. This section was substituted by section 129 of the 1998 Act.
- (c) This definition of education maintenance allowance comes from section 108(8)(a) of the Education Act 2005 (c.18).
- (d) The functions and role of the Education Welfare Service are set out in a DfES Circular entitled “Advice and guidance to Schools and Local Authorities on managing pupil attendance” which can be found on <http://www.dfes.gov.uk/behaviourandattendance/guidance/circular1099and1199replacement/guidance.cfm>.
- (e) “Further education” is defined in section 2(3)-(5) of the 1996 Act. Sub-section (3) was amended by section 215(2) of and Part 3 of Schedule 22 to the 2002 Act, and sub-section (4) was amended by section 215(1) of and paragraph 33 of Schedule 21 to the 2002 Act.
- (f) The “Higher Education Funding Council” was established under section 62 of the Further and Higher Education Act 1992 (c.13).
- (g) “Higher education” is defined in section 579 of the 1996 Act.
- (h) The Learning and Skills Council for England was established under section 1 of the 2000 Act.

“mandatory award” means an award which a LEA have an obligation to bestow upon persons ordinarily resident in their area in respect of attendance at designated courses(a);

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

a reference to “music service” is a reference to expenditure by a LEA on the provision of music tuition and other activities which enable school pupils to enhance their knowledge and appreciation of music;

“nursery school” has the meaning given to this expression in section 6(1) of the 1996 Act(c);

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

a reference to the “Performance Standards Fund Grant” is a reference to the grant of that name paid to a LEA by the Secretary of State under section 14 of the 2002 Act;

“PRC” means premature retirement costs;

a reference to “pupil focussed extended school funding and/or grants” is a reference to funds paid to a governing body for the purpose of providing, or arranging for the provision of, services or facilities under section 27of the 2002 Act to pupils registered at the school;

a reference to “pupil support” is a reference to expenditure on a LEA’s functions under section 510 and 514 of the 1996 Act (provision of administration of clothing grants and boarding grants) and pursuant to regulations made under section 518(1)(a) of that Act(d);

“primary school” has the meaning given to this expression in section 5(1) of the 1996 Act(e);

“school” means a maintained school;

the “School Standards Grant (pupil focussed)” refers to the grant of that name paid to a LEA by the Secretary of State under section 14 of the 2002 Act;

“secondary school” has the meaning given to this expression in section 5(2) of the 1996 Act;

“special educational needs” (“SEN”) and “special educational provision” have the meanings given to those expressions in section 312 of the 1996 Act(f);

“specific formula grant” means a grant paid under section 31 of the Local Government Act 2003;

“special school” has the meaning given to this expression in section 6(2) of the 1996 Act(g);

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- (a) The obligation to bestow these awards comes from section 1(1) of the Education Act 1962 (c. 12). This Act was repealed by the Teaching and Higher Education Act 1998 with transitional and savings provisions. The repeal does not affect the continued operation of the provisions that relate to the making of subordinate legislation. Relevant regulations made under section 1(1) are: the Education (Mandatory Awards) Regulations 2003, SI 2003/1994, the Education (Mandatory Awards) (Amendment) Regulations 2004, SI 2004/1038 and the Education (Mandatory Awards) (Amendment) (No. 2) Regulations 2004, SI 2004/1792. These regulations describe the designated courses and the methodology for calculating grants. Regulation 8 of the Education (Mandatory Awards) Regulations 2003 modifies section 1(1) of the 1962 Act in relation to ordinary residence.
- (b) This definition reflects subsection (1A) of section 45 of the 1998 Act which was inserted by paragraph 99 of Schedule 21 to the 2002 Act.
- (c) Subsection (1) was amended by paragraph 11 of Schedule 7 to the Education Act 1997 (1997 c. 44) and section 156(1) of the 2002 Act.
- (d) Section 510 was amended by section 140(1) and (3) and paragraph 134 of Schedule 30 to the 1998 Act. Section 514 was amended by section 140(1) and paragraph 135 of Schedule 30 to the 1998 Act. Section 518 was substituted by section 129 of the 1998 Act. Regulations made under section 518(1)(a) are the Local Education Authority (Payment of School Expenses) Regulations 1999.(S.I. 1999/1727).
- (e) Section 5(1) was amended by section 215(2) of and Part 3 of Schedule 22 to the 2002 Act.
- (f) Section 312 was amended by section 57(1) of and paragraph 23(a) and (b) of Schedule 7 to the Education Act 1997 (c.44); section 140(1) and (3) and paragraph 71(a) and (b) of Schedule 30 to the 1998 Act; section 149 of and paragraphs 1 and 56 of Schedule 9 to the 2000 Act; and section 6(2) of and paragraphs 2 and 3 of Schedule 1 to the Education and Inspections Act 2006 (c. 40).
- (g) Section 6(2) was amended by section 140(1) of and paragraph 60 of Schedule 30 to the 1998 Act.

references to “Standards Fund – School Standards Grant (including personalisation)” and to “Standards Fund – Other” are references to the grants of those names paid to a LEA or a governing body by the Secretary of State under section 14 of the 2002 Act(a);

a reference to “Standards Fund - non-devolved” is a reference to money paid to a LEA under the Standards Fund Grant which has not been devolved to schools or spent by the LEA on any class or description of expenditure prescribed for the purposes of section 45A(2) of the 1998 Act(b);

a reference to “student support” is a reference to expenditure incurred by a LEA on assessment of eligibility for, and administration of, mandatory awards, discretionary awards and other allowances and grants paid to FE and HE students ;

a reference to “teacher development” is a reference to expenditure on Teacher and Curriculum Centres, and on the employment of staff to train teachers at those centres;

a reference to “visual and performing arts” is a reference to expenditure on activities which enable school pupils to enhance their knowledge and appreciation of visual and performing arts, other than music; and

“youth service” means a service provided in exercise of a LEA’s functions under sections 15B(c), 507A or 507B(d) 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. The 2007 Outturn Regulations are revoked, but continue to apply in relation to the financial year beginning on 1st April 2006.

### **Period to which an outturn statement must relate**

4. For the purposes of section 52(2) of the 1998 Act, the period prescribed in accordance with section 52(2B) is funding period 2.

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

5. For the purposes of section 52(3)(a) of the 1998 Act, an outturn statement is prepared in three parts and contains the information prescribed for the purposes of section 52(2) as follows—

- (a) Part 1 is in the form prescribed in Schedule 1 and contains information with respect to—
  - (i) a LEA’s planned expenditure from their schools budget and LEA budget as specified in the budget statement prepared by the LEA in respect of funding period 2(e), and
  - (ii) expenditure incurred by the LEA, or treated as having been incurred by the LEA, from those budgets during that funding period.
- (b) Part 2 is in the form prescribed in Schedule 2 and contains information with respect to—
  - (i) a LEA’s planned expenditure from their schools budget as specified in the budget statement prepared by the LEA in respect of funding period 2,
  - (ii) expenditure incurred by schools,

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(a) The Standards Fund comprises a number of different grants paid by the Secretary of State to LEAs and schools. These grants are listed in guidance which is available on [http://www.teachernet.gov.uk/management/schoolfunding/2006-07\\_funding\\_arrangements/specificgrants200608/](http://www.teachernet.gov.uk/management/schoolfunding/2006-07_funding_arrangements/specificgrants200608/).

(b) Section 45A(2) has been amended by section 101 of and paragraphs 3(1), 4(a), (b) and (5) of Schedule 16 to, the Education Act 2005 (2005 c.1386).

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

(d) Sections 507A and 507B were inserted by section 6(1) of the Education and Inspections Act 2006 (c.40).

(e) The Budget Statements Regulations set out requirements as to the form of, information to be contained in, and manner and time of publication of, the budget statement prepared for relevant funding period 2.

- (iii) expenditure incurred by the LEA, or treated as having been incurred by the LEA, from their schools budget, including funds delegated or devolved to schools, and funds expended on schools and Academies directly by the LEA from central expenditure,
  - (iv) any other resources allocated to schools by the LEA,
  - (v) other accountable resources held and expended by schools, and
  - (vi) expenditure on the youth service by the LEA during funding period 2.
- (c) Part 3 is in the form prescribed in Schedule 3 and contains information in relation to each school with respect to—
- (i) the school's planned budget share, as specified in the budget statement prepared by the LEA in respect of funding period 2, and
  - (ii) expenditure incurred by the LEA, or treated as having been incurred by the LEA, in respect of that school,
  - (iii) any other resources allocated by the LEA to that school, and
  - (iv) other accountable resources held and expended by that school during funding period 2.

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

6.—(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 Children, Schools and Families; and
- (b) making a copy available for inspection at all times free of charge—
  - (i) at each principal office of the LEA; and
  - (ii) on a website maintained by the LEA and accessible to the public.

(2) A LEA must publish their outturn statement before 25 August 2008.

(3) A LEA must revise their outturn statement where they discover any errors in that statement.

(4) Where a LEA revise their outturn statement, the revised statement must be in the form prescribed by regulation 5, and must be published in accordance with the requirements of paragraph (1).

15th June 2008

*Jim Knight*  
Minister of State  
Department for Children, Schools and Families



# SCHEDULE 1

## FORM OF PART 1 OF AN OUTTURN STATEMENT

S52 EDUCATION OUTTURN STATEMENT Year 2007-2008 SUMMARY TABLE - RECONCILIATION OF THE DEDICATED SCHOOLS GRANT/BUDGET AND OUTTURN SPEND		LEA Contact	LEA No
		Email	
		Version	Completion date
		Tel No	

  

Reconciliation Line Ref	Comparable s52 Line Reference		Budget 2007-08 (net) £	Outturn 2007-08 (LEA NRE) £	Variance £	Variance %
	Budget (net) (a)	Outturn (LEA Net Revenue Expenditure: column r) (b)				
<b>Schools Budget</b>						
<b>Dedicated Schools Grant</b>						
R1.1	Schools Budget supported by Dedicated Schools Grant		Pre-populated			
R1.2	Any amount to be carried over to 2008-09		Pre-populated			
<b>R1.3</b>	<b>Final Dedicated Schools Grant for 2007-08</b>		<b>Formula</b>			
<b>Spend falling within the definition of the Schools Budget</b>						
R2.1	R1.1 Schools budget supported by Dedicated Schools Grant		Formula			
R2.2	Budget 07-08 T1: 5a.1 to 5c.2 (income LSC Funding)		Pre-populated			
R2.3	LEA to enter		LEA to enter			
R2.4		Outturn 07-08 TA: 68 (NRE) + 57 (col f)		Link to Table A		
R2.5		Outturn 07-08 TA: 80 (NRE)		Link to Table A		
<b>Grants scored "gross" in the Schools Budget</b>						
R3.1	Budget 07-08 T1: 5a.1 to 5a.2 (income LSC grant supporting the ISB)		Pre-populated			
R3.2	Budget 07-08 T1: 5b.1 to 5c.2 (income [including LSC Threshold and Performance Pay Costs])		Pre-populated			
R3.3	Budget 07-08 T1: 1.6.5 (net)		Pre-populated			
<b>Total Schools Budget net of grant income</b>						
<b>R4.1</b>	<b>R2.1 + R2.2 + R2.3 - R3.1 - R3.2 - R3.3</b>	Total Schools Budget (including CERA)	Formula	Link to Table A	Formula	Formula
		Outturn 07-08 TA: 81 (NRE)				
		Spend falling within the definition of the Schools Budget less grants scored "gross"				

Budget 07-08 T1: sum of lines 1.2.1 to 1.7.2 less grant funding in lines 5b.1 to 5b.4	of which central spend (unadjusted for increases to / exclusions from limit)	Outturn 07-08 TA: 80 (NRE)	subtotal: central expenditure within the schools budget (including CERA)	Pre-populated	Link to Table A	Formula	Formula
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Total Schools Budget net of grant income, adjusted for school balances (see note 1 below)							
R4.2	R4.1	Total Schools Budget net of grant income	Total Schools Budget (including CERA) + closing B01, B02 & B06 - opening B01, B02 & B06	Formula	Formula & link to Table A	Formula	Formula
		R4.1 + Outturn 07-08 TA: 61 to 63 (col f) - 58 to 60 (col f)					

LEA Budget

LEA Central Functions							
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Central Administration							
R6.1	Budget 07-08 T1: 2.0.1 + 2.0.5 + 2.0.6	Statutory / regulatory duties + joint use arrangements + insurance	Outturn 07-08 TA: 82 + 83 + 84 (NRE)	Central Administration + Teacher Development + HE/FE courses run on behalf of the authority	Pre-populated	Link to Table A	
R6.2	Budget 07-08 T1: 2.0.2 to 2.0.4 (net)	PRC/redundancy costs - existing early retirement costs + residual pension liability	Outturn 07-08 TA: 85 (NRE)	PRC, Redundancy, Existing Early Retirement and Pension liabilities costs	Pre-populated	Link to Table A	
R6.3	<b>TOTAL Central Administration</b>						

Support and Access							
R7.1	Budget 07-08 T1: 2.4.5 + 2.4.11 + 2.4.12 (net)	Pupil support + music service + visual and performing arts	Outturn 07-08 TA: 87 (NRE)	Pupil Support	Pre-populated	Link to Table A	
R7.2	Budget 07-08 T1: 2.0.7 + 2.2.7 + 2.3.1 + 2.4.1 to 2.4.4 + 2.4.10 + 2.4.13 (net)	Monitoring National Curriculum Assessment + Total Special Education + school improvement + asset management + supply of school places + excluded pupils + behaviour support plans + education welfare service + outdoor education	Outturn 07-08 TA: 88 (NRE)	Other support services: expenditure falling within the definition of the LEA budget	Pre-populated	Link to Table A	
R7.3	Budget 07-08 T1: 2.4.6 to 2.4.9 (net)	Home to School / college transport	Outturn 07-08 TA: 89 to 92 (NRE)	Home to School / college transport	Pre-populated	Link to Table A	
R7.4	<b>Total Support and Access</b>						



Additional authority expenditure related to special and specific grants						
R8.1 Budget 07-08 T1: 2.1.1 (net)	School Development Grant - non-devolved			Pre-populated		
R8.2 Budget 07-08 T1: 2.1.2 (net)	Other Standards Fund - non-devolved			Pre-populated		
R8.3 Budget 07-08 T1: 2.1.3 (net)	Other specific grants			Pre-populated		
R8.4 Total authority expenditure related to grants				Formula		
<b>CERA (LEA Central functions)</b>						
R9.1 Budget 07-08 T1: 2.5.1 (net)	CERA (LEA Central functions)	Outturn 07-08 TA: 102 (NRE)	CERA (LEA)	Pre-populated	Link to Table A	
R10.1 Total LEA Central Functions				Formula (R6.3+ R7.4+ R8.4 + R9.1)	Formula (R6.3 + R7.4 + R9.1)	Formula
<b>Youth &amp; Community and Adult</b>						
R11.1 Budget 07-08 T1: 2.7.1 to 2.7.5 (net)	Youth Service + adult and community learning + mandatory awards + student support + discretionary awards	Outturn 07-08 TA: 99 (NRE)	Youth and Community Sub Total	Pre-populated	Link to Table A	Formula
<b>CERA (Youth &amp; Community)</b>						
R11.2 Budget 07-08 T1: 2.7.6 (net)	CERA (Youth and Community)	Outturn 07-08 TA: 103 (NRE)	CERA (Youth and Community)	Pre-populated	Link to Table A	
R11.3 Total Youth and Community (including CERA)				Formula (R11.1 + R11.2)	Formula (R11.1 + R11.2)	Formula
<b>Total "LEA Budget" net of grant income</b>						
R12.1 Budget 07-08 T1: 2.8.1 (net)	Total LEA Budget	R10.1 + R11.3	Sum of "LEA Budget" lines in Outturn	Formula	Formula (R10.1 + R11.3)	Formula

Education Budget

Total Education Budget / Expenditure net of grant income						
		Outturn 2007-08 TA: 106 (NRE)	Total Education Spending (unadjusted for school balances)	Formula	Formula	Formula
R13.1	Total Education revenue expenditure less grants scored gross					
	R4.1 + R12.1					
R13.2		R13.1 + Outturn 07-08 TA: 61 to 63 (col f) - 53 to 60 (col f)	Total Education Spending (adjusted for school balances)	Formula	Formula	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.

# SCHEDULE 2

## FORM OF PART 2 OF AN OUTTURN STATEMENT

S22 EDUCATION OUTTURN STATEMENT TABLE A		LEA Contract Ref No		LEA No		
Year 2007-08		Version		Completion date		
<b>SPENDING BY SCHOOLS</b>		Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total
(a)	(b)	(c)	(d)	(e)	(f)	(g)
<b>EXPENDITURE</b>						
1	Teaching staff (E01)					
2	Supply teaching staff (E02)					
3	<b>TOTAL TEACHING STAFF</b>					
4	Education Support Staff (E03)					
<b>OTHER EMPLOYEE COSTS</b>						
5	Premises staff (E04)					
6	Admin and support staff (E05)					
7	Cost of other staff (E07)					
8	Indirect employee expenses (E08)					
10	Development and training (E09)					
11	Supply teacher insurance (E10)					
12	Staff related insurance (E11)					
13	<b>TOTAL OTHER EMPLOYEE COSTS</b>					
<b>RUNNING EXPENSES</b>						
14	Building maintenance and improvement (E12)					
15	Grounds maintenance and improvement (E13)					
16	Cleaning and caretaking (E14)					
17	Insurance (E15)					
18	Energy (E16)					
19	Rates (E17)					
20	Other occupation costs (E18)					
21	Learning resource (incl ICT) (E19)					
22	Printing and postage (E20)					
23	Examination fees (E21)					
24	Administrative supplies (E22)					
25	Other insurance premiums (E23)					
26	Special facilities (E24)					
27	Specialist services (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	Community focused extended extended school staff (E31)					
33	Community focused extended school staff (E32)					
34	<b>TOTAL RUNNING EXPENSES</b>					
35	<b>TOTAL GROSS EXPENDITURE</b>					
<b>FUNDING</b>						
36	Funds delegated by the LEA (001)					
37	Funding for sixth form students (002)					
38	Funding for special schools (003)					
39	Funding for priority schools (004)					
40	Standards Fund (005)					
41	Other government grants (006)					
42	School Standards Grant (SSG) pupil focused (014)					
43	Pupil focused extended school funding major grants (015)					
44	Community focused extended school funding minor grants (016)					
45	<b>TOTAL FUNDING</b>					
<b>INCOME</b>						
46	Other grants and payments (027)					
47	Income from facilities and services (008)					
48	Income from catering (009)					
49	Receipts from supply teacher insurance claims (010)					
50	Receipts from other insurance claims (011)					



	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
	Teaching staff	Education support staff	Other employees	Running Expenses	TOTAL EXPENDITURE	Income	NET Current Expenditure	Govt Grants excluding Specific Grants	Specific Grants including LSC	Govt Grants from LSC	LEA NET Revenue	Inter-authority equipment included in (i)	Capital Expenditure (CERA)	Home to school Nursery	Home to school Primary	Home to school Secondary	Home to school Special									

**LEA BUDGET**  
**LEA CENTRAL FUNCTIONS**

**LEA BUDGET**  
**LEA CENTRAL FUNCTIONS**

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
<b>Central Administration</b>																										
12 Central Administration																										
13 Teacher Development																										
14 HEFE courses run on behalf of the authority																										
15 PRC Redundancy, Excess Early Retirement and Pension liabilities costs																										
16 SUB-TOTAL CENTRAL ADMINISTRATION (lines 12 to 15)																										
<b>Support and Access</b>																										
17 Pupil Support																										
18 Capital Expenditure on expenditure falling within the definition of the LEA Budget																										
19 Home to school transport: SEN transport expenditure																										
20 Home to school transport: other home to school transport expenditure																										
21 Home to college transport: SEN transport expenditure																										
22 Home to college transport: other home to college transport expenditure																										
23 SUB-TOTAL SUPPORT AND ACCESS (lines 17 to 22)																										
24 SUB-TOTAL LEA CENTRAL FUNCTIONS (line 16 + line 23)																										
<b>YOUTH AND COMMUNITY</b>																										
25 Youth Service																										
26 Student Support (including Mandatory awards)																										
27 Other Community Services																										
28 Other Community Services																										
29 SUB-TOTAL YOUTH AND COMMUNITY (lines 25 to 28)																										
00 TOTAL LEA BUDGET (line 24 + line 29)																										
01 TOTAL SPENDING BY LEA (excl CERA) (Schools and LEA Budget) (lines 16 to 27 + line 100)																										
02 Capital Expenditure from Revenue (CERA) (LEA)																										
03 Capital Expenditure from Revenue (CERA) (Youth & Community)																										
04 TOTAL LEA BUDGET (including CERA) (line 100 + line 102 + line 103)																										
05 TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 100)																										
06 TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 104)																										

S52 EDUCATION OUTTURN STATEMENT		LEA	LEA No
Year 2007-2008		Contact	Email
Annex to Table A: Youth Service		Tel No	Version
			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 94 column (m) NCE)</b>					
Capital (Table A Youth Service line 102 column (m) NCE)					
<b>YOUTH SERVICE TOTAL</b>					



# SCHEDULE 3

## FORM OF PART 3 OF AN OUTTURN STATEMENT

ISS2 EDUCATION OUTTURN STATEMENT TABLE B		LEA Contact Ref No.	Email Version	Completion date	LEA No.
School Name	DCSF Reference Number	£	£	£	£
		(3)	(4)	(5)	(6)
		(7)	(8)	(9)	(10)
		(11)	(12)	(13)	(14)
		(15)	(16)	(17)	(18)
		(19)	(20)	(21)	(22)
<b>(1) NURSERY SCHOOLS</b>					
Name					
Name					
Name					
Name					
<b>Total Nursery Schools (21)</b>					
<b>PRIMARY SCHOOLS</b>					
Name					
Name					
Name					
Name					
Name					
<b>Total Primary Schools (22)</b>					
<b>SECONDARY SCHOOLS</b>					
Name					
Name					
Name					
Name					
<b>Total Secondary Schools (23)</b>					
<b>SPECIAL SCHOOLS</b>					
Name					
Name					
Name					
<b>Total Special (24)</b>					
<b>TOTALS FOR ALL SCHOOLS (25)</b>					

## **EXPLANATORY NOTE**

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

These Regulations prescribe the form and content of, and the publication requirements for, the outturn statement of a LEA for funding period 2 (the financial year beginning 1st April 2007).

**£3.00**

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