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SCHEDULE 1

FORM OF PART 1 OF AN OUTTURN STATEMENT

| S62 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) | | | | |
| Schools Budget | | | | | | |
| Dedicated Schools Grant | | | | | | |
| R1.1 | Schools Budget supported by Dedicated Schools Grant | | Pre-populated | | | |
| R1.2 | Any amount to be carried over to 2008-09 | | Pre-populated | | | |
| R1.3 | Final Dedicated Schools Grant for 2007-08 | | Formula | | | |
| Spend falling within the definition of the Schools Budget | | | | | | |
| 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 | | |
| Grants scored "gross" in the Schools Budget | | | | | | |
| 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 LSC grant (other) [including LSC Threshold and Performance Pay Costs]) | | Pre-populated | | | |
| R3.3 | Budget 07-08 T1: 1.6.5 (net) | | Pre-populated | | | |
| Total Schools Budget net of grant income | | | | | | |
| R4.1 | R2.1 + R2.2 + R2.3 - R3.1 - R3.2 - R3.3 | Outturn 07-08 TA: 81 (NRE) | Formula | Link to Table A | Formula | Formula |

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| 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 |
|--|---|---|--|---------------|---------------------------|---------|
| Total Schools Budget net of grant income, adjusted for school balances (see note 1 below) | | | | | | |
| R4.2 | R4.1 | R4.1 + Outturn 07-08 TA: 61 to 63 (col f) - 58 to 60 (col f) | Total Schools Budget (including CERA) + closing B01, B02 & B06 - opening B01, B02 & B06 | Formula | Formula & link to Table A | Formula |
| LEA Budget | | | | | | |
| LEA Central Functions | | | | | | |
| Central Administration | | | | | | |
| R6.1 | Budget 07-08 T1: 2.0.1 + 2.0.5 + 2.0.6 (net) | Statutory / regulatory duties + joint use arrangements + insurance | Central Administration + Teacher Development + HEFE 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 | PRC, Redundancy, Existing Early Retirement and Pension liabilities costs | Pre-populated | Link to Table A | |
| R6.3 | TOTAL Central Administration | | | Formula | Formula | Formula |
| 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 | 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 | 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 | Home to School / college transport | Pre-populated | Link to Table A | |
| R7.4 | Total Support and Access | | | Formula | Formula | Formula |

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| 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 | | |
| CERA (LEA Central functions) | | | | | | |
| 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 |
| Youth & Community and Adult | | | | | | |
| 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 |
| CERA (Youth & Community) | | | | | | |
| 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 |
| Total "LEA Budget" net of grant income | | | | | | |
| 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 |

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| Education Budget | | | | | | | |
|--|--------------|---|--|---------|---------|---------|---------|
| Total Education Budget / Expenditure net of grant income | | | | | | | |
| | | | | | | | |
| R13.1 | | Outturn 2007-08 TA: 106 (NRE) | Total Education Spending (unadjusted for school balances) | Formula | Formula | Formula | Formula |
| | R4.1 + R12.1 | | Total Education revenue expenditure less grants scored gross | | | | |
| R13.2 | | R13.1 + Outturn 07-08 TA: 61 to 63 (col f) - 68 to 60 (col f) | Total Education Spending (adjusted for school balances) | Formula | 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.