

S52 EDUCATION OUTTURN STATEMENT Year 2007-2008 TABLE A
--

LA Name	Southend-on-Sea		LEA No.	882
Contact	Tara Edwards	Email	taraedwards@southend.gov.uk	
Tel No.	01702-215915	Version	1	Completion date 05/09/2008

SPENDING BY SCHOOLS

	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total
	£	£	£	£	£
(a)	(b)	(c)	(d)	(e)	(f)

Outturn 06-07 Total (col f)	Validation Range (queries on figures which are outside both the percentage and actual limits)		
	Percentage change (%)		Absolute Difference
(£)	Lower limit	Upper Limit	(£)

EXPENDITURE

1 Teaching staff (E01)	0	26,694,829	35,050,408	3,543,768	65,289,005
2 Supply teaching staff (E02)	0	630,690	277,595	84,396	992,681
3 TOTAL TEACHING STAFF	0	27,325,519	35,328,003	3,628,164	66,281,686
4 EDUCATION SUPPORT STAFF (E03)	0	8,041,472	5,872,090	1,968,971	15,882,533

64,321,104	0%	15%	1,000,000
------------	----	-----	-----------

OTHER EMPLOYEE COSTS

5 Premises staff (E04)	0	1,363,406	1,899,919	218,686	3,482,011
6 Administrative & clerical staff (E05)	0	2,799,343	3,581,181	535,598	6,916,122
7 Catering Staff (E06)	0	754,006	425,486	74,175	1,253,667
8 Cost of other staff (E07)	0	966,386	275,764	220,461	1,462,611
9 Indirect employee expenses (E08)	0	144,580	422,930	40,449	607,959
10 Development and training (E09)	0	273,575	302,597	90,692	666,864
11 Supply teacher insurance (E10)	0	181,581	0	36,150	217,731
12 Staff related insurance (E11)	0	37,682	31,688	3,917	73,287
13 TOTAL OTHER EMPLOYEE COSTS	0	6,520,559	6,939,565	1,220,128	14,680,252

13,636,140	-5%	15%	1,000,000
------------	-----	-----	-----------

RUNNING EXPENSES

14 Building maintenance and improvement (E12)	0	596,715	1,198,612	194,562	1,989,889
15 Grounds maintenance and improvement (E13)	0	185,026	133,914	9,502	328,442
16 Cleaning and caretaking (E14)	0	506,654	605,159	72,197	1,184,010
17 Water and sewerage (E15)	0	114,752	94,055	11,019	219,826
18 Energy (E16)	0	547,975	900,259	110,466	1,558,700
19 Rates (E17)	0	498,591	436,356	0	934,947
20 Other occupation costs (E18)	0	289,544	242,357	34,175	566,076
21 Learning resources (not ICT) (E19)	0	1,766,293	2,499,007	248,081	4,513,381
22 ICT learning resources (E20)	0	668,683	1,018,368	123,217	1,810,268
23 Examination fees (E21)	0	0	975,274	5,819	981,093
24 Administrative supplies (E22)	0	706,569	1,250,798	110,145	2,067,512
25 Other insurance premiums (E23)	0	287,283	447,233	28,902	763,418
26 Special facilities (E24)	0	13,902	174,490	27,418	215,810
27 Catering supplies (E25)	0	1,107,165	1,152,626	73,102	2,332,893
28 Agency supply teaching staff (E26)	0	459,211	705,464	48,996	1,213,671
29 Bought-in professional services - curriculum (E27)	0	300,282	418,243	45,305	763,830
30 Bought-in professional services - other (E28)	0	711,039	1,339,024	68,389	2,118,452
31 Loan interest (E29)	0	3,723	3,186	0	6,909
32 Community focused extended school staff (E31)	0	635,626	57,244	0	692,870
33 Community focused extended school costs (E32)	0	228,225	42,993	0	271,218
34 TOTAL RUNNING EXPENSES	0	9,627,258	13,694,662	1,211,295	24,533,215

22,643,903	-5%	15%	1,000,000
------------	-----	-----	-----------

35 TOTAL GROSS EXPENDITURE

0	51,514,808	61,834,320	8,028,558	121,377,686
---	------------	------------	-----------	-------------

S52 EDUCATION OUTTURN STATEMENT
Year 2007-2008
TABLE A

LA Name	Southend-on-Sea			LEA No.	882
Contact	Tara Edwards	Email	taraedwards@southend.gov.uk		
Tel No.	01702-215915	Version	1	Completion date	05/09/2008

SPENDING BY SCHOOLS

	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total
	£	£	£	£	£
(a)	(b)	(c)	(d)	(e)	(f)

Outturn 06-07 Total (col f)	Validation Range (queries on figures which are outside both the percentage and actual limits)		
	Percentage change (%)		Absolute Difference
(£)	Lower limit	Upper Limit	(£)

FUNDING

36	Funds delegated by the LA (I01)	0	36,541,998	37,378,322	6,728,852	80,649,172
37	Funding for sixth form students (I02)	0	0	9,588,874	285	9,589,159
38	SEN funding (Not for special schools) (I03)	0	4,895,772	5,813,415	15,442	10,724,629
39	Funding for minority ethnic pupils (I04)	0	294,481	65,042	8,536	368,059
40	Standards Fund (I05)	0	3,126,035	4,964,181	303,593	8,393,810
41	Other government grants (I06)	0	247,980	888,973	209,788	1,346,741
42	School Standards Grant (SSG) pupil focused (I14)	0	2,324,291	2,473,086	220,671	5,018,048
43	Pupil focused extended school funding and/or grants (I15)	0	101,953	13,859	11,496	127,308
44	Community focused extended school funding and/or grants (I16)	0	683,768	94,000	0	777,768
45	TOTAL FUNDING	0	48,216,278	61,279,752	7,498,663	116,994,693

111,605,293	0%	15%	1,000,000
-------------	----	-----	-----------

INCOME

46	Other grants and payments (I07)	0	189,134	243,505	89,076	521,715
47	Income from facilities and services (I08)	0	492,979	1,050,538	477,046	2,020,563
48	Income from catering (I09)	0	1,128,989	1,005,332	44,079	2,178,400
49	Receipts from supply teacher insurance claims (I10)	0	135,351	32,113	60,847	228,311
50	Receipts from other insurance claims (I11)	0	30,790	33,278	6,810	70,878
51	Income from contributions to visits etc. (I12)	0	365,482	175,496	6,623	547,601
52	Community focused extended school facilities income (I17)	0	143,149	17,642	0	160,791
53	Total income NOT including donations and/or voluntary funds	0	2,485,874	2,557,904	684,481	5,728,259
54	Donations and/or voluntary funds (I13)	0	1,079,226	571,543	92,346	1,743,115
55	TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	0	3,565,100	3,129,447	776,827	7,471,374

56 SCHOOLS NET CURRENT EXPENDITURE

0	47,949,708	58,704,873	7,251,731	113,906,312
---	------------	------------	-----------	-------------

57 Capital Expenditure from Revenue - CERA (E30) (Schools)

0	218,788	2,491,082	438,700	3,148,570
---	---------	-----------	---------	-----------

BALANCES

Opening balances at 01/04/2007

58	Committed revenue balance (B01)	0	3,253,798	2,285,954	1,006,064	6,545,816
59	Uncommitted revenue balance (B02)	0	0	2,790,768	0	2,790,768
60	Community focused extended school revenue balance (B06)	0	111,676	(0)	0	111,676

Closing balances at 31/03/2008

61	Committed revenue balance (B01)	0	3,338,515	3,133,185	814,296	7,285,997
62	Uncommitted revenue balance (B02)	0	0	2,015,929	0	2,015,929
63	Community focused extended school revenue balance (B06)	0	74,743	11,405	0	86,148

Teaching staff	Education support staff	Other Employees	Running Expenses	TOTAL EXPENDITURE	Income	NET Current Expenditure
(g)	(h)	(i)	(j)	(k)	(l)	(m)

Govt. Grants Inside AEF excluding Specific Formula Grants	Specific Formula Grants	Govt. Grants Outside AEF not including LSC	Grants from LSC	LA NET Revenue Expenditure
(n)	(o)	(p)	(q)	(r)

SCHOOLS BUDGET

SPENDING BY SCHOOLS (brought forward)

64 Nursery schools	0	0	0	0	0	0	0
65 Primary Schools	27,325,519	8,041,472	6,520,559	9,627,258	51,514,808	3,565,100	47,949,708
66 Secondary Schools	35,328,003	5,872,090	6,939,565	13,694,662	61,834,320	3,129,447	58,704,873
67 Special Schools	3,628,164	1,968,971	1,220,128	1,211,295	8,028,558	776,827	7,251,731
68 TOTAL SCHOOL SPENDING (Excluding CERA line 57)	66,281,686	15,882,533	14,680,252	24,533,215	121,377,686	7,471,374	113,906,312

0	0	0	0	0
7,828,506	46,368	0	0	40,074,834
6,301,725	22,831	0	9,775,209	42,605,108
522,997	8,171	0	205,193	6,515,370
14,653,228	77,370	0	9,980,402	89,195,312

SPENDING BY LA WITHIN THE SCHOOLS BUDGET (EXCLUDING DELEGATED OR DEVOLVED FUNDING)

69 Nursery Schools	0	0	0	0	0	0	0
70 Primary Schools	0	0	0	175,528	175,528	59,384	116,144
71 Secondary Schools	0	0	0	292,820	292,820	92,955	199,865
72 Special Schools	0	0	0	446,234	446,234	1,175,507	(729,273)

0	0	0	0	0
116,144	0	0	0	0
199,865	0	0	0	0
0	0	0	0	(729,273)

73 Private/voluntary/independent fees for education for Under 5s (Not NMSS)	0	0	0	2,590,536	2,590,536	0	2,590,536
74 Independent/Non-Maintained schools fees	0	0	0	2,724,923	2,724,923	0	2,724,923
75 Education out of school	509,043	281,631	0	122,881	913,555	56,734	856,821
76 School Meals/Milk	0	0	0	0	0	0	0
77 Other Support Services : expenditure falling within the definition of the Schools Budget	363,250	172,799	268,923	211,416	1,016,388	0	1,016,388

2,590,536	0	0	0	0
2,460,497	0	0	264,426	0
856,821	0	0	0	0
0	0	0	0	0
279,824	0	0	7,291	729,273

78 TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	67,153,979	16,336,963	14,949,175	31,097,553	129,537,670	8,855,954	120,681,716
--	-------------------	-------------------	-------------------	-------------------	--------------------	------------------	--------------------

21,156,915	77,370	0	10,252,119	89,195,312
------------	--------	---	------------	------------

79 Capital Expenditure from Revenue (CERA) (Spending by LA in Schools Budget)				0	0	0	0
---	--	--	--	---	---	---	---

0	0	0	0	0
---	---	---	---	---

80 SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)				8,159,984	1,384,580	6,775,404	
---	--	--	--	-----------	-----------	-----------	--

6,503,687	0	0	271,717	0
-----------	---	---	---------	---

81 TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))				132,686,240	8,855,954	123,830,285	
---	--	--	--	-------------	-----------	-------------	--

21,156,915	77,370	0	10,252,119	92,343,881
------------	--------	---	------------	------------

Inter-authority recoupment included in (j)	Inter-authority recoupment included in (l)	Capital Expenditure (Excluding CERA)	Home to school transport: Nursery	Home to school transport: Primary	Home to school/college transport: Secondary	Home to school/college transport: Special
(r(i))	(r(ii))	(s)	(t)	(u)	(v)	(w)

Outturn 06-07 Total Expenditure (col k)	Validation Range (queries on figures which are outside both the percentage and actual limits)		
	Percentage change (%)		Absolute Difference
(£)	Lower limit	Upper Limit	(£)

SCHOOLS BUDGET

SPENDING BY SCHOOLS (brought forward)

64	Nursery schools			0
65	Primary Schools			2,628,810
66	Secondary Schools			6,556,435
67	Special Schools			2,643,409
68	TOTAL SCHOOL SPENDING (Excluding CERA line 57)			

**SPENDING BY LA WITHIN THE SCHOOLS BUDGET (EXCLUDING
DELEGATED OR DEVOLVED FUNDING)**

69	Nursery Schools	0	0	0
70	Primary Schools	175,528	59,384	0
71	Secondary Schools	292,820	92,955	0
72	Special Schools	446,234	1,175,507	0

73 Private/voluntary/independent fees for education for Under 5s (Not NMSS)

74 Independent/Non-Maintained schools fees

75	Education out of school	0	0
----	-------------------------	---	---

76 School Meals/Milk

77	Other Support Services : expenditure falling within the definition of the Schools Budget	0	0
----	--	---	---

78 **TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)**

	914,582	1,327,846
--	---------	-----------

Capital Expenditure from Revenue (CERA) (Spending by LA in Schools Budget)

79

**SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS
BUDGET (including CERA) (lines 69 to 77 + line 79)**

80

**TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 +
line 57 col (f))**

81

0	-50.0%	50.0%	1,000,000
243,045	-50.0%	50.0%	1,000,000
273,020	-50.0%	50.0%	1,000,000
287,635	-50.0%	50.0%	1,000,000

2,339,837	-50.0%	50.0%	1,000,000
2,763,564	-5.0%	20.0%	1,000,000
836,114	-50.0%	50.0%	1,000,000
0	-30.0%	30.0%	1,000,000
724,912	-50.0%	50.0%	1,000,000

Teaching staff	Education support staff	Other Employees	Running Expenses	TOTAL EXPENDITURE	Income	NET Current Expenditure
(g)	(h)	(i)	(j)	(k)	(l)	(m)

Govt. Grants Inside AEF excluding Specific Formula Grants	Specific Formula Grants	Govt. Grants Outside AEF not including LSC	Grants from LSC	LA NET Revenue Expenditure
(n)	(o)	(p)	(q)	(r)

LA CENTRAL FUNCTIONS

Central Administration

82 Central Administration	0	0	1,647,243	213,146	1,860,389	16,656	1,843,733
83 Teacher Development	0	0	91,129	108,643	199,772	199,772	0
84 HE/FE courses run on behalf of the authority	0	0	0	0	0	0	0
85 PRC, Redundancy, Existing Early Retirement and Pension liabilities costs	371,541	629	0	0	372,170	0	372,170
86 SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	371,541	629	1,738,372	321,789	2,432,331	216,428	2,215,903

781,903	0	0	0	1,061,830
0	0	0	0	0
0	0	0	0	0
0	0	0	0	372,170
781,903	0	0	0	1,434,000

Support and Access

87 Pupil Support	299,763	0	57,021	114,923	471,707	259,835	211,872
88 Other support services: expenditure falling within the definition of the LA budget	162,353	1,860,435	934,562	281,372	3,238,722	87,027	3,151,695
89 Home to school transport: SEN transport expenditure	0	0	0	2,011,275	2,011,275	0	2,011,275
90 Home to school transport: other home to school transport expenditure	0	0	0	244,236	244,236	0	244,236
91 Home to college transport : SEN transport expenditure	0	0	0	10,107	10,107	0	10,107
92 Home to college transport : other home to college transport expenditure	0	0	0	119,129	119,129	0	119,129
93 SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 92)	462,116	1,860,435	991,583	2,781,042	6,095,176	346,862	5,748,314

199,437	0	0	0	12,435
1,356,061	0	0	0	1,795,634
0	0	0	0	2,011,275
0	0	0	0	244,236
0	0	0	0	10,107
0	0	0	0	119,129
1,555,498	0	0	0	4,192,816

94 SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 93)	833,657	1,861,064	2,729,955	3,102,831	8,527,507	563,290	7,964,217
--	---------	-----------	-----------	-----------	-----------	---------	-----------

2,337,401	0	0	0	5,626,816
-----------	---	---	---	-----------

YOUTH AND COMMUNITY

95 Youth Service					1,609,472	550,718	1,058,754
96 Student Support/including Mandatory awards	0	0	0	0	0	0	0
97 Other Community Services	0	0	0	0	0	0	0
98 Adult and Community learning	1,183,551	12,077	1,219,782	558,611	2,974,021	583,064	2,390,957
99 SUB-TOTAL YOUTH AND COMMUNITY (lines 95 to 98)	1,183,551	12,077	1,219,782	558,611	4,583,493	1,133,782	3,449,711

209,812	0	0	0	848,942
0	0	0	0	0
0	0	0	0	0
0	0	0	2,337,165	53,792
209,812	0	0	2,337,165	902,734

100 TOTAL LA BUDGET (excluding CERA) (line 94 + line 99)	2,017,208	1,873,141	3,949,737	3,661,442	13,111,000	1,697,072	11,413,928
---	-----------	-----------	-----------	-----------	------------	-----------	------------

2,547,213	0	0	2,337,165	6,529,550
-----------	---	---	-----------	-----------

101 TOTAL SPENDING BY LA (exc CERA) (Schools and LA budget) (lines 69 to 77 + line 100)	2,889,501	2,327,571	4,218,660	10,225,780	21,270,984	3,081,652	18,189,332
--	-----------	-----------	-----------	------------	------------	-----------	------------

9,050,900	0	0	2,608,882	6,529,550
-----------	---	---	-----------	-----------

102 Capital Expenditure from Revenue (CERA) (LA)					0	0	0
103 Capital Expenditure from Revenue (CERA) (Youth & Community)					0	0	0

TOTAL LA BUDGET (including CERA) (line 100 + line 102 + line 103)					13,111,000	1,697,072	11,413,928
--	--	--	--	--	------------	-----------	------------

105 TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 100)	69,171,187	18,210,104	18,898,912	34,758,995	142,648,670	10,553,026	132,095,644
---	------------	------------	------------	------------	-------------	------------	-------------

23,704,128	77,370	0	12,589,284	95,724,862
------------	--------	---	------------	------------

TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 104)					145,797,240	10,553,026	135,244,213
---	--	--	--	--	-------------	------------	-------------

23,704,128	77,370	0	12,589,284	98,873,431
------------	--------	---	------------	------------

Inter-authority recoupment included in (j)	Inter-authority recoupment included in (l)	Capital Expenditure (Excluding CERA)	Home to school transport: Nursery	Home to school transport: Primary	Home to school/college transport: Secondary	Home to school/college transport: Special
(r(i))	(r(ii))	(s)	(t)	(u)	(v)	(w)

Outturn 06-07 Total Expenditure (col k)	Validation Range (queries on figures which are outside both the percentage and actual limits)		
	Percentage change (%)		Absolute Difference
(£)	Lower limit	Upper Limit	(£)

LA CENTRAL FUNCTIONS

Central Administration

82	Central Administration		
83	Teacher Development	0	0
84	HE/FE courses run on behalf of the authority		
85	PRC, Redundancy, Existing Early Retirement and Pension liabilities costs	0	0
86	SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)		

Support and Access

87	Pupil Support		
88	Other support services: expenditure falling within the definition of the LA budget	0	0
89	Home to school transport: SEN transport expenditure		
90	Home to school transport: other home to school transport expenditure		
91	Home to college transport : SEN transport expenditure		
92	Home to college transport : other home to college transport expenditure		
93	SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 92)		

0	100,565	201,130	1,709,580
0	29,308	214,928	0
0	0	0	10,107
0	0	119,129	0

902,938	-50.0%	50.0%	1,000,000
165,401	-30.0%	30.0%	250,000
0	-5.0%	20.0%	250,000
305,168	-30.0%	30.0%	1,000,000

94 **SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 93)**

YOUTH AND COMMUNITY

95	Youth Service		
96	Student Support/including Mandatory awards		
97	Other Community Services		
98	Adult and Community learning		
99	SUB-TOTAL YOUTH AND COMMUNITY (lines 95 to 98)		

1,583,371	-30.0%	30.0%	1,000,000
0	-30.0%	30.0%	1,000,000
115,550	-30.0%	30.0%	1,000,000
3,376,665	-30.0%	30.0%	1,000,000
5,075,586	0.0%	100.0%	1,000,000

100 **TOTAL LA BUDGET (excluding CERA) (line 94 + line 99)**

0	0
---	---

101 **TOTAL SPENDING BY LA (exc CERA) (Schools and LA budget) (lines 69 to 77 + line 100)**

914,582	1,327,846
---------	-----------

102 Capital Expenditure from Revenue (CERA) (LA)

103 Capital Expenditure from Revenue (CERA) (Youth & Community)

TOTAL LA BUDGET (including CERA) (line 100 + line 102 + line 103)

105 **TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 100)**

11,828,654

106 **TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 104)**

136,120,425	0.0%	15.0%	1,000,000
-------------	------	-------	-----------

S52 EDUCATION OUTTURN STATEMENT Year 2007-2008 ANNEX TO TABLE A: YOUTH SERVICE
--

LA Name	Southend-on-Sea	LEA No.	882
Contact	Ian Traynier	Email	iantraynier@southend.gov.uk
Tel No.	01702 534056	Version	1
		Completion date	05-Sep-08

YOUTH SERVICE (NET)	LA Direct Spend	Contracted with Voluntary Organisations	Contracted with Other Organisations	Voluntary Organisations Grant Aid	TOTAL
Management					
Full Time	176,644	0	0		176,644
Part Time	0	0	0		0
Youth Workers					
Full Time	215,898	0	387,151		603,049
Part Time	183,187	0	57,850		241,037
Support Staff					
Full Time	19,627	0	0		19,627
Part Time	58,881	0	0		58,881
Staff Training	20,445	0	0		20,445
Non-Staff Costs	(60,909)	0	0		(60,909)
Total Running Costs (Table A line 95 column (m) NCE)	613,773	0	445,001	0	1,058,774
Capital (Table A, Youth Service element of line 103 column (m) NCE)	0	0	0	0	0
YOUTH SERVICE TOTAL	613,773	0	445,001	0	1,058,774

S52 EDUCATION OUTTURN
Year 2007-2008
TABLE B

LA Name	Southend-on-Sea			LEA No.	882
Contact	Tara Edwards	Email	taraedwards@southend.gov.uk		
Tel No.	01702-215915	Version	1	Completion date	22/08/2008

School Name	DCSF Ref Number	Opening Pupil Focussed Revenue Balance [OB01] (2006-07 B01 & B02 carried forward)	Opening Community Focussed Extended School Revenue Balance [OB02] (2006-07 B06 carried forward)	Planned Budget Share	Delegated Funds (Including pupil focussed SSG and LSC funding) [I01, I02 & I14]	SEN Funding (including some Standards Fund) [I03] and Minority Ethnic Pupils [I04]	Standards Fund residue (not included in (7)) [I05]	Other Government Grants [I06]	Income generated by schools (excluding community focussed income) [I07 to I13]	Pupil focussed extended school funding and/or grants [I15]	Community focussed extended school funding and/or grants [I16]	Community focussed extended school facilities income [I17]	Total resources available to school (sum of 3 + 4 + (6 to 13))	School Expenditure (does not include community focussed expenditure, CERA or income) [E01 to E29]	Community focussed school expenditure (does not include income) [E31 & E32]	Capital Expenditure from Revenue - CERA [E30]	Committed Revenue Balance [B01]	Uncommitted Revenue Balance [B02]	Community Focussed Extended School Revenue Balance [B06]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)

NURSERY SCHOOLS

													0						
--	--	--	--	--	--	--	--	--	--	--	--	--	---	--	--	--	--	--	--

Total Nursery Schools (21)

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

PRIMARY SCHOOLS

Barons Court Infant School and Nursery	2124	75,482	0	473,010	477,063	57,413	76,803	36,197	77,362	0	7,370	0	807,690	699,568	7,370	21,349	79,404	0	0
Blenheim Primary School	2387	403,854	68,093	1,201,614	1,130,711	182,308	265,226	0	138,349	63,853	540	98,513	2,351,446	1,678,067	163,852	0	506,232	0	3,294
Bournemouth Park Primary School	3822	168,800	0	1,559,682	1,390,367	322,637	156,550	13,300	72,968	0	0	0	2,124,621	1,935,135	0	0	189,486	0	0
Bournes Green Infant School	2128	6,405	9,680	529,996	551,272	38,775	20,733	0	53,048	0	11,748	0	691,661	646,450	19,653	0	23,784	0	1,775
Bournes Green Junior School	2123	64,458	0	712,182	748,439	54,483	25,489	0	72,815	0	0	0	965,684	889,295	0	0	76,389	0	0
Chalkwell Hall Infant School	2022	92,262	5,100	876,848	892,324	63,999	28,650	15,332	132,663	5,000	6	0	1,235,336	1,142,761	5,106	0	87,469	0	0
Chalkwell Hall Junior School	2019	46,774	0	1,078,125	1,100,662	73,949	43,154	0	126,673	0	0	0	1,391,212	1,314,991	0	0	76,221	0	0
Darlinghurst Primary and Nursery School	2127	54,669	0	1,121,365	1,056,329	180,234	90,766	22,749	39,201	0	6,120	0	1,450,068	1,395,955	6,120	0	47,994	0	0
Earls Hall Infant School	2031	3,605	0	746,410	760,245	41,416	24,216	0	105,649	0	0	0	935,131	956,321	0	0	(21,191)	0	0
Earls Hall Junior School	2023	69,847	0	948,588	963,195	77,839	53,811	0	99,991	0	0	0	1,264,683	1,193,372	0	5,725	65,586	0	0
Eastwood Primary School	3825	92,228	0	1,124,105	1,109,585	100,014	88,978	0	64,754	0	75,000	0	1,530,559	1,402,629	75,000	0	52,929	0	0
Edwards Hall Primary School	3826	93,991	0	1,252,878	1,279,316	106,353	50,750	0	90,344	5,000	0	0	1,625,754	1,526,824	0	0	98,930	0	0
Fairways Primary School	2407	168,535	0	1,156,107	1,192,793	163,224	78,843	20,664	211,102	0	0	0	1,835,161	1,594,371	0	0	240,790	0	0
Friars Primary School and Nursery	3824	107,512	9,444	1,457,901	1,342,714	223,864	121,882	0	77,850	0	80,550	260	1,964,076	1,771,609	89,632	0	102,213	0	622
Hamstel Infant School and Nursery	2093	117,116	0	1,177,463	1,134,634	168,405	117,266	0	77,558	0	0	0	1,614,980	1,544,481	0	0	70,499	0	0
Hamstel Junior School	2092	125,245	0	1,353,396	1,271,655	224,149	160,979	10,166	121,981	0	0	0	1,914,175	1,779,451	0	0	134,724	0	0
Heycroft Primary School	2126	33,444	0	1,057,516	1,082,058	48,468	41,721	0	180,228	0	0	0	1,385,919	1,350,032	0	0	35,887	0	0
Hinguar Community Primary School	2094	106,481	0	774,970	767,644	115,612	150,599	0	61,471	3,000	0	0	1,204,807	1,149,290	0	0	55,517	0	0
Leigh Infant School	2096	138,808	1,000	775,306	790,790	67,509	30,133	0	81,507	0	0	0	1,109,748	945,573	0	0	163,175	0	1,000
Leigh North Street Junior School	2095	80,032	0	940,521	956,903	97,982	50,817	15,332	87,231	0	0	0	1,288,298	1,224,100	0	0	64,197	0	0
Milton Hall Primary School and Nursery	5273	382,987	0	1,527,899	1,376,009	328,794	275,333	0	96,148	0	80,040	704	2,540,014	2,074,815	80,744	300	384,155	0	0
Our Lady of Lourdes Catholic Primary School	3328	53,377	0	1,079,709	1,110,229	62,739	37,864	10,332	99,638	0	0	0	1,374,180	1,297,389	0	0	76,791	0	0
Porters Grange Primary School and Nursery	2408	118,170	0	1,653,949	1,358,796	415,931	148,006	0	69,518	0	0	0	2,110,421	1,970,441	0	0	139,980	0	0

School Name	DCSF Ref Number	Opening Pupil Focussed Revenue Balance [OB01] (2006-07 B01 & B02 carried forward)	Opening Community Focussed Extended School Revenue Balance [OB02] (2006-07 B06 carried forward)	Planned Budget Share	Delegated Funds (Including pupil focussed SSG and LSC funding) [I01, I02 & I14]	SEN Funding (including some Standards Fund) [I03] and Minority Ethnic Pupils [I04]	Standards Fund residue (not included in (7)) [I05]	Other Government Grants [I06]	Income generated by schools (excluding community focussed income) [I07 to I13]	Pupil focussed extended school funding and/or grants [I15]	Community focussed extended school funding and/or grants [I16]	Community focussed extended school facilities income [I17]	Total resources available to school (sum of 3 + 4 + (6 to 13))	School Expenditure (does not include community focussed expenditure, CERA or income) [E01 to E29]	Community focussed school expenditure (does not include income) [E31 & E32]	Capital Expenditure from Revenue - CERA [E30]	Committed Revenue Balance [B01]	Uncommitted Revenue Balance [B02]	Community Focussed Extended School Revenue Balance [B06]
	NNNN	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Prince Avenue Primary Foundation School and Nursery	5268	3,459	0	1,024,482	961,729	155,430	92,824	0	73,459	5,200	0	0	1,292,101	1,290,246	0	0	1,855	0	0
Richmond Avenue Primary School	3823	69,297	0	1,198,303	1,104,803	211,608	58,095	5,000	72,015	0	0	0	1,520,818	1,489,905	0	0	30,914	0	0
Sacred Heart Catholic Primary School and Nursery	3326	34,477	0	655,674	670,021	42,146	75,672	20,664	80,430	0	0	0	923,411	916,811	0	0	6,600	0	0
St George's Catholic Primary School	3329	80,746	0	593,331	612,627	31,800	23,938	0	42,713	850	1,700	0	794,374	740,496	0	0	52,178	0	1,700
St Helen's Catholic Primary School	3327	50,683	0	644,711	617,527	105,562	32,110	0	48,919	0	0	0	854,801	818,190	0	0	36,611	0	0
St Mary's, Prittlewell, CofE Primary School	3325	108,681	0	1,118,658	1,114,062	126,193	44,506	0	90,553	16,800	0	0	1,500,795	1,408,775	0	34,533	57,487	0	0
Temple Sutton Primary School	2132	(94,895)	13,859	2,126,195	1,958,907	344,476	144,035	0	142,284	0	381,074	35,773	2,925,513	2,588,880	385,931	0	(94,073)	0	44,775
The Westborough Primary School and Nursery	5206	(46,433)	0	1,953,489	1,782,114	411,969	189,309	41,496	87,629	0	31,000	4,731	2,501,814	2,438,126	16,623	0	27,958	0	19,107
Thorpe Greenways Infant School	2105	2,143	0	927,106	946,049	84,525	33,630	0	21,469	0	2,093	0	1,089,909	1,037,856	2,093	0	49,960	0	0
Thorpe Greenways Junior School	2104	77,585	0	1,288,103	1,291,760	117,400	60,676	30,332	146,738	0	0	0	1,724,491	1,631,635	0	0	92,856	0	0
Thorpedene Infants' School	5225	29,047	0	801,355	739,430	123,424	60,719	0	43,667	0	0	0	996,287	978,437	0	0	17,849	0	0
Thorpedene Junior School	5237	65,102	4,500	928,523	899,967	124,629	94,959	6,416	97,495	0	0	3,169	1,296,236	1,223,502	5,200	0	65,065	0	2,469
West Leigh Infant School	2109	118,337	0	962,867	1,002,436	33,438	30,542	0	136,193	0	6,527	0	1,327,474	1,137,023	6,527	84,123	99,801	0	0
West Leigh Junior School	2108	151,485	0	1,272,496	1,321,124	61,556	46,453	0	100,339	2,250	0	0	1,683,206	1,468,152	0	72,758	142,296	0	0

Middle Deemed

													0						
--	--	--	--	--	--	--	--	--	--	--	--	--	---	--	--	--	--	--	--

Total Primary Schools (22)

3,253,798	111,676	40,074,833	38,866,289	5,190,253	3,126,035	247,980	3,421,952	101,953	683,768	143,149	55,146,853	50,650,957	863,851	218,788	3,338,515	0	74,743
-----------	---------	------------	------------	-----------	-----------	---------	-----------	---------	---------	---------	------------	------------	---------	---------	-----------	---	--------

School Name	DCSF Ref Number	Opening Pupil Focussed Revenue Balance [OB01] (2006-07 B01 & B02 carried forward)	Opening Community Focussed Extended School Revenue Balance [OB02] (2006-07 B06 carried forward)	Planned Budget Share	Delegated Funds (Including pupil focussed SSG and LSC funding) [I01, I02 & I14]	SEN Funding (including some Standards Fund) [I03] and Minority Ethnic Pupils [I04]	Standards Fund residue (not included in (7)) [I05]	Other Government Grants [I06]	Income generated by schools (excluding community focussed income) [I07 to I13]	Pupil focussed extended school funding and/or grants [I15]	Community focussed extended school funding and/or grants [I16]	Community focussed extended school facilities income [I17]	Total resources available to school (sum of 3 + 4 + 6 to 13))	School Expenditure (does not include community focussed expenditure, CERA or income) [E01 to E29]	Community focussed school expenditure (does not include income) [E31 & E32]	Capital Expenditure from Revenue - CERA [E30]	Committed Revenue Balance [B01]	Uncommitted Revenue Balance [B02]	Community Focussed Extended School Revenue Balance [B06]
	NNNN	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£

SECONDARY SCHOOLS

Belfairs High School	5434	9,341	0	5,283,852	4,867,592	719,860	1,217,727	90,576	238,011	0	0	0	7,143,107	7,074,281	0	6,414	2,412	60,000	0
Cecil Jones College	5452	1,851,874	0	6,578,502	6,185,953	951,757	394,343	37,275	136,826	0	0	0	9,558,028	7,047,288	0	1,226,236	14,278	1,270,226	0
Chase High School	4735	46,364	0	3,961,596	3,475,321	844,426	326,998	42,330	238,738	9,745	0	0	4,983,923	4,698,606	0	0	285,317	0	0
Futures College	4736	0	0	1,708,713	1,590,874	580,035	168,810	0	93,526	0	0	0	2,433,244	2,187,775	0	0	245,470	0	0
Shoeburyness High School	4034	560,477	(0)	6,886,263	6,234,911	1,146,048	507,103	394,641	172,298	0	94,000	17,642	9,127,120	8,407,956	100,237	7,500	600,022	0	11,405
Southend High School for Boys	5446	199,946	0	3,717,803	3,783,825	99,801	416,304	0	198,368	0	0	0	4,698,244	4,495,815	0	0	0	202,429	0
Southend High School for Girls	5428	234,467	0	3,901,800	3,987,177	90,647	563,069	133,917	347,067	0	0	0	5,356,344	4,928,749	0	271,201	156,394	0	0
St Bernard's High School and Arts College	5465	337,557	0	3,271,899	3,245,149	245,411	294,281	0	294,364	4,114	0	0	4,420,876	4,036,386	0	0	0	384,491	0
St Thomas More High School for Boys	5447	126,853	0	3,856,109	3,828,186	307,361	200,131	5,033	306,490	0	0	0	4,774,055	4,488,835	0	77,912	108,526	98,783	0
The Eastwood School (11-18)	5414	626,151	0	3,670,574	3,478,666	300,525	276,269	169,636	269,780	0	0	0	5,121,026	4,021,761	0	321,335	777,930	0	0
The Thorpe Bay School	5430	158,680	0	1,220,509	650,321	413,479	124,641	0	63,410	0	0	0	1,410,530	1,410,530	0	0	0	0	0
Westcliff High School for Boys	5401	697,811	0	3,897,557	3,984,840	82,452	202,161	0	274,702	0	0	0	5,241,966	4,136,586	0	580,485	524,894	0	0
Westcliff High School for Girls	5423	227,202	0	4,057,586	4,127,468	96,655	272,343	15,565	478,225	0	0	0	5,217,458	4,799,516	0	0	417,943	0	0

Middle Deemed

													0						
--	--	--	--	--	--	--	--	--	--	--	--	--	---	--	--	--	--	--	--

Total Secondary Schools (23)

	5,076,722	(0)	52,012,763	49,440,283	5,878,457	4,964,181	888,973	3,111,806	13,859	94,000	17,642	69,485,922	61,734,083	100,237	2,491,082	3,133,185	2,015,929	11,405
--	-----------	-----	------------	------------	-----------	-----------	---------	-----------	--------	--------	--------	------------	------------	---------	-----------	-----------	-----------	--------

SPECIAL SCHOOLS

Kingsdown School	7001	309,476	0	1,359,776	1,539,645	3,233	43,298	0	103,822	0	0	0	1,999,475	1,710,626	0	47,111	241,738	0	0
Lancaster School	7005	234,551	0	1,142,719	1,186,095	3,602	25,241	49,679	162,491	7,490	0	0	1,669,149	1,520,773	0	0	148,376	0	0
Priory School	7003	31,960	0	773,017	810,588	5,755	30,952	0	18,931	0	0	0	898,186	857,441	0	0	40,745	0	0
St Nicholas School	7004	95,606	0	1,044,838	1,090,025	4,464	40,997	88,715	46,472	4,006	0	0	1,370,284	1,277,341	0	208	92,735	0	0
The St Christopher School	5950	334,471	0	2,195,020	2,323,454	6,925	163,106	71,393	445,111	0	0	0	3,344,460	2,662,376	0	391,381	290,703	0	0

Total Special Schools (24)

	1,006,064	0	6,515,370	6,949,808	23,978	303,593	209,788	776,827	11,496	0	0	9,281,554	8,028,557	0	438,700	814,296	0	0
--	-----------	---	-----------	-----------	--------	---------	---------	---------	--------	---	---	-----------	-----------	---	---------	---------	---	---

TOTALS FOR ALL SCHOOLS (25)

	9,336,584	111,676	98,602,966	95,256,379	11,092,688	8,393,810	1,346,741	7,310,585	127,308	777,768	160,791	133,914,329	120,413,598	964,088	3,148,570	7,285,997	2,015,929	86,148
--	-----------	---------	------------	------------	------------	-----------	-----------	-----------	---------	---------	---------	-------------	-------------	---------	-----------	-----------	-----------	--------