

NO ERRORS/WARNINGS

CEL ANNEX AND CALCULATOR: FUNDING PERIOD 2 2007-08

SECTION 52 EDUCATION BUDGET STATEMENT

Annex to Table 1: Central Expenditure Limit

YEAR	2007-08	Local Authority Name	Waltham Forest	LEA No.	320	E-Mail Address:	george.gati@lbwf.edu
CONTACT	George Gati	TEL.	0208 496 5698	Version No.	1	Completion Date:	23/03/07

CENTRAL EXPENDITURE LIMIT

All LSC grant-funded expenditure to be excluded

Calculation of adjustment to Central Expenditure

1.0 2006-07 adjusted Central Expenditure (or legal limit if lower) (F)

Increase in adjusted ISB 2006-07 to 2007-08

2.1 Adjusted ISB 2007-08 (G)

2.2 Adjusted ISB 2006-07 (H)

Calculation of Central Expenditure Limit

3.1 Value of F x (G/H)

3.2 Approved addition to limit

3.3 Approved higher limit (if applicable)

4.1 2007-08 Central Expenditure to which limit applies

5.1 Is the Limit breached?

NOTE:

If approved higher limit granted please enter reference to Schools Forum approval (minute number/date of meeting etc):

20th June 2007

YEAR
CONTACT

CENTRAL EXPENDITURE LIMIT 2007-08 CALCULATOR

$$2007-08 \text{ Central Expenditure Limit} = 2006-07 \text{ CE} \times \frac{2007-08 \text{ ISB}}{2006-07 \text{ ISB}}$$

$$= F \times \frac{G}{H}$$

Calculation of F

	Figures	Source
1. Central lines 2006-07	9,110,807	B06-07 Table 1 lines 1.2.1 to 1.7.2 (net)
<i>plus</i> 2. Threshold and performance pay costs	0	B06-07 Table 1 line 1.0.8 (net)
3. School specific contingencies	800,792	B06-07 Table 1 line 1.1.2 (net)
4. 14-16 more practical learning options	0	B06-07 Table 1 line 1.1.3 (net)
<i>less</i> 5. School Development Grant - non-devolved	0	B06-07 Table 1 line 1.6.1 (net)
6. Standards fund - non-devolved	386,328	B06-07 Table 1 line 1.6.2 (net)
7. Non-standards fund specific grant	51,175	B06-07 Table 1 line 1.6.3 (net)
8. Targeted School Meals Grant-non-devolved	0	B06-07 Table 1 line 1.6.4 (net)
9. Performance Reward Grant	0	B06-07 Table 1 line 1.6.5 (net)
10. LEA matched funding for SF grant 601A scored in line 1.7.1		Standards Fund Allocation
11. LSC Funded expenditure	110,000	B06-07 Table 1 memo 5b1 to 5b4 and 5c2 (income)
12. LEA additional contribution		See guidance notes
13. 2006-07 adjusted central expenditure	9,364,096	
14. Legal Limit		See guidance notes
15. Lower of 2006-07 adjusted central expenditure and legal limit (F)	9,364,096	

Calculation of

plus

less

Calculation of G

16. ISB for 2007-08	146,228,064	B07-08 Table 1 line 1.0.1 (net)
<i>less</i> 17. LSC income	5,374,499	B07-08 Table 1 lines 5a1, 5a2 and 5c1 (income)
18. LEA additional contribution		See guidance notes
19. Adjusted ISB 2007-08 (G)	140,853,565	

Calculation of

less

Calculation of H

20. ISB for 2006-07	139,449,447	B06-07 Table 1 line 1.0.1 (net)
<i>plus</i> 21. Appropriate value of threshold and performance pay grant		See guidance notes
<i>less</i> 22. LSC income	5,217,846	B06-07 Table 1 line 5a1, 5a2 and 5c1 (income)
23. Adjustment to ISB 2006-07 for Academies		remove funding for 7 months
24. LEA additional contribution		See guidance notes
25. Adjusted ISB 2006-07 (H)	134,231,801	

Calculation of

plus

less

Calculation of Central Expenditure Limit

26. Value of F x G / H	9,826,034
27. 2007-08 Approved higher limit (if applicable)	
28. Limit on Central Expenditure	9,826,034

Calculation of

Calculation of Central Expenditure for 2007-08

29. Central lines 2007-08	10,806,751	B07-08 Table 1 lines 1.2.1 to 1.7.2 (net)
<i>plus</i> 30. Threshold and performance pay costs	0	B07-08 Table 1 line 1.0.11 (net)
31. School specific contingencies	1,125,301	B07-08 Table 1 line 1.1.2 (net)
32. 14-16 more practical learning options	0	B07-08 Table 1 line 1.1.3 (net)
<i>less</i> 33. School Development Grant - non-devolved	0	B07-08 Table 1 line 1.6.1 (net)
34. Standards fund - non-devolved	385,776	B07-08 Table 1 line 1.6.2 (net)
35. Other specific grants	0	B07-08 Table 1 line 1.6.3 (net)
36. Targeted School Meals Grant-non-devolved	0	B07-08 Table 1 line 1.6.4 (net)
37. Performance Reward Grant	0	B07-08 Table 1 line 1.6.5 (net)
38. LEA matched funding for broadband grant scored in line 1.7.1		Standards Fund Allocation
39. LSC Funded expenditure	110,000	B07-08 Table 1 memo 5b1 to 5b4 and 5c2 (income)
40. Increase in funding on nursery provision		Diff between 2006-07 and 2007-08 line 1.3.4
41. LEA additional contribution		See guidance notes
42. Central Expenditure to which limit applies	11,436,276	
43. Is the limit breached?	Yes	

Calculation of

plus

less

2007-08	Local Authority Name	Waltham Forest	LEA No.	320	E-Mail Address:	
	TEL.		Version No.		Completion Date:	

f F

1. Central lines 2006-07	<input type="text"/>
2. Threshold and performance pay costs	<input type="text"/>
3. School specific contingencies	<input type="text"/>
4. 14-16 more practical learning options	<input type="text"/>
5. School Development Grant - non-devolved	<input type="text"/>
6. Standards fund - non-devolved	<input type="text"/>
7. Non-standards fund specific grant	<input type="text"/>
8. Targeted School Meals Grant-non-devolved	<input type="text"/>
9. Performance Reward Grant	<input type="text"/>
10. LEA matched funding for SF grant 601A scored in line 1.7.1	<input type="text"/>
11. LSC Funded expenditure	<input type="text"/>
12. LEA additional contribution	<input type="text"/>
13. 2006-07 adjusted central expenditure	<input type="text"/>
14. Legal Limit	<input type="text"/>
15. Lower of 2006-07 adjusted central expenditure and legal limit (F)	<input type="text"/>

f G

16. ISB for 2007-08	<input type="text"/>
17. LSC income	<input type="text"/>
18. LEA additional contribution	<input type="text"/>
19. Adjusted ISB 2007-08 (G)	<input type="text"/>

f H

20. ISB for 2006-07	<input type="text"/>
21. Appropriate value of threshold and performance pay grant	<input type="text"/>
22. LSC income	<input type="text"/>
23. Adjustment to ISB 2006-07 for Academies	<input type="text"/>
24. LEA additional contribution	<input type="text"/>
25. Adjusted ISB 2006-07 (H)	<input type="text"/>

f Central Expenditure Limit

26. Value of F x G / H	<input type="text"/>
27. 2007-08 Approved higher limit (if applicable)	<input type="text"/>
28. Limit on Central Expenditure	<input type="text"/>

f Central Expenditure for 2007-08

29. Central lines 2007-08	<input type="text"/>
30. Threshold and performance pay costs	<input type="text"/>
31. School specific contingencies	<input type="text"/>
32. 14-16 more practical learning options	<input type="text"/>
33. School Development Grant - non-devolved	<input type="text"/>
34. Standards fund - non-devolved	<input type="text"/>
35. Other specific grants	<input type="text"/>
36. Targeted School Meals Grant-non-devolved	<input type="text"/>
37. Performance Reward Grant	<input type="text"/>
38. LEA matched funding for broadband grant scored in line 1.7.1	<input type="text"/>
39. LSC Funded expenditure	<input type="text"/>
40. Increase in funding on nursery provision	<input type="text"/>
41. LEA additional contribution	<input type="text"/>
42. Central Expenditure to which limit applies	<input type="text"/>
43. Is the limit breached?	<input type="text"/>