

NO ERRORS/WARNINGS

SS2 EDUCATION OUTTURN STATEMENT
Year 2005-2006
SUMMARY TABLE - RECONCILIATION OF BUDGET AND OUTTURN

LA Name	Waltham Forest	LEA No.	320
Contact	George Gati	Email	george.gati@walf.gov.uk
Tel No.	2084965698	Version	1
		Completion date	17/08/2006

Reconciliation Line Ref	Comparable s52 Line Reference		Budget 2005-06 (net) £	Outturn 2005-06 (LEA NRE) £	Variance £	Variance %
	Budget (net)	Outturn (LEA Net Revenue Expenditure - column r)				
	(a)	(b)	(c)	(d)	(e)	(f)

Schools Budget

Spend falling within the definition of the Schools Budget						
1.8.1 (net)	Schools Budget			147,340,488		
		60 + 51 (column f)	Spending by schools (including schools CERA)		135,448,105	
		61 to 69 + 71	Spending by LEA within the schools budget (including CERA)		7,717,529	

Grants scored "gross" in the Schools Budget						
4a (income)	Special / specific grant income in support of the ISB			0		
4b to c (income)	LSC grant supporting the ISB			4,652,262		
4d1 to 4d6 (income)	LSC grant (other)			110,000		
1.0.4 (net)	Specific Formula Grant - Excellence in Cities (EiC)			3,597,190		
1.0.5 (net)	Specific Formula Grant - Threshold and performance pay (devolved)			3,364,000		
1.6.3 (net)	Specific Formula Grant - EIC non devolved			374,202		
1.6.4 (net)	Performance Reward Grant			0		
1.6.5 (net)	Specific Formula Grant - Threshold and performance pay (non-devolved)			112,482		

Total Schools Budget net of grant income						
R1	1.8.1 less Grants scored gross above		Sum of lines 51, 60 to 69 and 71 LEA Net Revenue Expenditure	135,130,352	143,165,634	8,035,282
						6

R2	of which central spend (unadjusted for increases to / exclusions from limit)	sum of lines 1.2.1 to 1.7.2 less grant funding in lines 4d1 to 4d6 and 1.6.3 to 1.6.5	72	subtotal: central expenditure within the schools budget (including CERA)	10,187,155	7,717,529	(2,469,626)	(24)
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Total Schools Budget net of grant income, adjusted for school balances (see note 1 below)								
R3		R1	R1	R1 + closing balances - opening balances	135,130,352	140,657,872	5,527,520	4

LEA Budget

LEA Central Functions							
Central Administration							
	2.0.1 + 2.0.5 + 2.0.6	Statutory / regulatory duties + joint use arrangements + insurance	74 + 75 + 76	Central Administration + Teacher Development + HE/FE courses run on behalf of the authority	2,520,531	3,463,324	
	2.0.2 to 2.0.4	PRC, Existing Early Retirement and Pension liabilities	77	PRC, Existing Early Retirement and Pension liabilities	1,093,500	986,645	
R4	TOTAL Central Administration				3,614,031	4,449,969	835,938
Support and Access							
	2.4.5 + 2.4.11 + 2.4.12	Pupil support + music service + visual and performing arts	79	Pupil Support	179,000	331,127	
	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	Monitoring National Curriculum Assessment + SEN related categories + school improvement + asset management + supply of school places + excluded pupils + behaviour support plans + education welfare service + outdoor education	80	Other Support Services - expenditure falling within the definition of the "LEA Budget"	4,850,333	3,967,325	
	2.4.6 to 2.4.9	Home to School / college transport	81 to 84	Home to School / college transport	3,011,274	3,387,913	
R5	Total Support and Access				8,040,607	7,686,365	(354,242)
Additional authority expenditure related to special and specific grants							
	2.1.1	Standards Fund - non-devolved			228,665		
	2.1.2	Non-Standards Fund specific grant			0		
R6		Specific Formula Grant - Excellence in Cities for City Learning Centres (amount scored within 2.1.2 ONLY)			0		
R7	Total authority expenditure related to grants				228,665		
CERA (LEA Central functions)							
	2.5.1	CERA (LEA Central functions)	94	CERA (LEA)	288,307	12,800	
R8	TOTAL LEA Central Functions (excluding Specific Formula Grants)				12,171,610	12,149,134	(22,476)
Youth & Community and Adult							
	2.7.1 to 2.7.5	Youth Service + adult and community learning + mandatory awards + student support + discretionary awards	91	Youth and Community Sub Total	3,389,604	2,649,872	(739,732)
R10	TOTAL Youth and Community (including CERA)				3,389,604	2,669,272	(720,332)
Grants scored "gross" in the LEA Budget							
	2.1.3	Specific Formula Grant - Threshold and Performance Pay (non-devolved)			134,970		
	2.1.4	Specific Formula Grant - Threshold Administration Costs			21,487		
		Specific Formula Grant - Excellence in Cities for City Learning Centres (amount scored within 2.1.2 ONLY)			0		
R13	Sum of Grants scored "gross"				156,457		
Total "LEA Budget" net of grant income							
	2.8.1 less grants scored "gross" above	Total LEA Budget net of grants scored "gross"	Sum of "LEA Budget" lines in Outturn		15,404,757	14,818,406	(586,351)
R14							(4)
Education Budget							
Total Education Budget / Expenditure net of grant income							
	3 less all grants scored "gross"	98	Total Education Spending (unadjusted for school balances)		150,535,109	157,984,040	7,448,931
R15		98 + Closing Balances - Opening Balances	Total Education Spending (adjusted for school balances)		150,535,109	155,476,278	4,941,169

Note 1: Line R3 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.

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 Year 2005-2006
 SUMMARY TABLE - RECONCILIATION OF BUDGET AND OUT

LA Name				LEA No.	
Contact		Email			
Tel No.		Version		Completion date	

Reconciliation Line Ref	Comparable s52 Line Reference		Budget 2005-06 (net) £	Outturn 2005-06 (LEA NRE) £	Variance £	Variance %
	Budget (net)	Outturn (LEA Net Revenue Expenditure - column f)				
	(a)	(b)				

Schools Budget

Spend falling within the definition of the Schools Budget						
1.8.1 (net)	Schools Budget					
		60 + 51 (column f)	Spending by schools (including schools CERA)			
		61 to 69 + 71	Spending by LEA within the schools budget (including CERA)			

Grants scored "gross" in the Schools Budget						
4a (income)	Special / specific grant income in support of the ISB					
4b to c (income)	LSC grant supporting the ISB					
4d1 to 4d6 (income)	LSC grant (other)					
1.0.4 (net)	Specific Formula Grant - Excellence in Cities (EiC)					
1.0.5 (net)	Specific Formula Grant - Threshold and performance pay (devolved)					
1.6.3 (net)	Specific Formula Grant - EiC non devolved					
1.6.4 (net)	Performance Reward Grant					
1.6.5 (net)	Specific Formula Grant - Threshold and performance pay (non-devolved)					

R1	Total Schools Budget net of grant income					
	1.8.1 less Grants scored gross above	Sum of lines 51, 60 to 69 and 71 LEA Net Revenue Expenditure				

R2	of which central spend (unadjusted for increases to / exclusions from limit)	sum of lines 1.2.1 to 1.7.2 less grant funding in lines 4d1 to 4d6 and 1.6.3 to 1.6.5	72	subtotal: central expenditure within the schools budget (including CERA)		
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R3	Total Schools Budget net of grant income, adjusted for school balances (see note 1 below)					
	R1	R1	R1 + closing balances - opening balances			

LEA Budget

LEA Central Functions

Central Administration

2.0.1 + 2.0.5 + 2.0.6	Statutory / regulatory duties + joint use arrangements + insurance	74 + 75 + 76	Central Administration + Teacher Development + HE/FE courses run on behalf of the authority				
2.0.2 to 2.0.4	PRC, Existing Early Retirement and Pension liabilities	77	PRC, Existing Early Retirement and Pension liabilities				
R4	TOTAL Central Administration						

Support and Access

2.4.5 + 2.4.11 + 2.4.12	Pupil support + music service + visual and performing arts	79	Pupil Support				
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	Monitoring National Curriculum Assessment + SEN related categories + school improvement + asset management + supply of school places + excluded pupils + behaviour support plans + education welfare service + outdoor education	80	Other Support Services - expenditure falling within the definition of the "LEA Budget"				
2.4.6 to 2.4.9	Home to School / college transport	81 to 84	Home to School / college transport				
R5	Total Support and Access						

Additional authority expenditure related to special and specific grants

2.1.1	Standards Fund - non-devolved						
2.1.2	Non-Standards Fund specific grant						
R6	Specific Formula Grant - Excellence in Cities for City Learning Centres (amount scored within 2.1.2 ONLY)						
R7	Total authority expenditure related to grants	Line 2.1.1 + 2.1.2 less any EIC within 2.1.2					

CERA (LEA Central functions)

2.5.1	CERA (LEA Central functions)	94	CERA (LEA)				
R9	Total LEA Central Functions (excluding Specific Formula Grants)						

Youth & Community and Adult

2.7.1 to 2.7.5	Youth Service + adult and community learning + mandatory awards + student support + discretionary awards	91	Youth and Community Sub Total				
R10	CERA (Youth & Community)						
2.7.6	CERA (Youth and Community)	95	CERA (Youth and Community)				
R11	Total Youth and Community (including CERA)						

Grants scored "gross" in the LEA Budget

2.1.3	Specific Formula Grant - Threshold and Performance Pay (non-devolved)						
2.1.4	Specific Formula Grant - Threshold Administration Costs						
	Specific Formula Grant - Excellence in Cities for City Learning Centres (amount scored within 2.1.2 ONLY)						
R13	Sum of Grants scored "gross"						

Total "LEA Budget" net of grant income

2.8.1 less grants scored "gross" above	Total LEA Budget net of grants scored "gross"	Sum of "LEA Budget" lines in Outturn					
R14							

Education Budget

Total Education Budget / Expenditure net of grant income

R15	3 less all grants scored "gross"	98	Total Education Spending (unadjusted for school balances)				
		98 + Closing Balances - Opening Balances	Total Education Spending (adjusted for school balances)				