

ERRORS/WARNINGS ARE PRESENT

SS2 EDUCATION OUTTURN STATEMENT Year 2005-2006 TABLE A

LA Name	Waltham Forest	LEA No.	320
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Tel No.	2084965698	Version	1
Completion date	16/08/2006		

SPENDING BY SCHOOLS

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

Outturn 04-05 Total (£)	Validation Range		
	Lower limit (%)	Upper Limit (%)	Absolute Difference (£)

EXPENDITURE

1 Teaching staff (E01)	467,424	37,276,515	42,433,949	6,287,362	86,465,250					
2 Supply teaching staff (E02)	6,444	545,036	291,440	209,617	1,052,537					
3 TOTAL TEACHING STAFF	473,868	37,821,551	42,725,389	6,496,979	87,517,787	(Carry forward to column (g) of main table)	83,858,980	0%	15%	1,000,000
4 EDUCATION SUPPORT STAFF (E03)	409,706	10,617,825	6,153,059	3,117,718	20,298,308	(Carry forward to column (h) of main table)				

OTHER EMPLOYEE COSTS

5 Premises staff (E04)	56,489	2,345,971	1,588,440	290,182	4,281,082					
6 Administrative & clerical staff (E05)	79,388	3,225,254	3,323,899	655,790	7,284,331					
7 Catering Staff (E06)	0	52,121	66,077	12,843	131,041					
8 Cost of other staff (E07)	23,085	1,696,421	396,129	205,288	2,320,923					
9 Indirect employee expenses (E08)	7,446	219,446	266,345	81,785	575,022					
10 Development and training (E09)	13,993	306,801	431,213	137,784	889,791					
11 Supply teacher insurance (E10)	4,305	326,774	133,039	0	464,118					
12 Staff related insurance (E11)	5,146	35,742	13,606	0	54,494					
13 TOTAL OTHER EMPLOYEE COSTS	189,852	8,208,530	6,218,748	1,383,672	16,000,802	(Carry forward to column (i) of main table)	15,028,018	-5%	15%	1,000,000

RUNNING EXPENSES

14 Building maintenance and improvement (E12)	54,355	1,246,862	930,275	199,345	2,430,837					
15 Grounds maintenance and improvement (E13)	8,749	163,142	63,103	25,225	260,219					
16 Cleaning and caretaking (E14)	12,360	576,415	911,941	154,296	1,655,012					
17 Water and sewerage (E15)	2,846	215,090	113,271	36,030	367,237					
18 Energy (E16)	10,722	742,520	631,006	109,511	1,493,759					
19 Rates (E17)	13,110	1,179,703	914,406	4,646	2,111,865					
20 Other occupation costs (E18)	5,390	202,569	149,784	40,417	398,160					
21 Learning resources (not ICT) (E19)	38,600	2,301,898	3,048,214	380,507	5,769,219					
22 ICT learning resources (E20)	7,341	603,679	1,072,464	76,265	1,759,749					
23 Examination fees (E21)	0	2,310	869,692	10,328	882,330					
24 Administrative supplies (E22)	13,246	781,790	874,359	153,009	1,822,404					
25 Other insurance premiums (E23)	5,190	461,657	363,891	80,161	910,899					
26 Special facilities (E24)	0	264,766	143,176	11,263	419,205					
27 Catering supplies (E25)	32,683	1,923,914	1,333,612	159,473	3,449,682					
28 Agency supply teaching staff (E26)	50,699	3,573,595	2,792,045	542,116	6,958,455					
29 Bought-in professional services - curriculum (E27)	151,467	2,407,671	1,128,112	25,429	3,712,679					
30 Bought-in professional services - other (E28)	44,439	1,573,028	849,831	122,600	2,589,898					
31 Loan interest (E29)	1,115	57,239	44,622	10,811	113,787					
32 TOTAL RUNNING EXPENSES	452,312	18,277,848	16,233,804	2,141,432	37,105,396	(Carry forward to column (j) of main table)	32,636,776	-5%	15%	1,000,000

33 TOTAL GROSS EXPENDITURE

1,525,738	74,925,754	71,331,000	13,139,801	160,922,293	(Carry forward to column (k) of main table)
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FUNDING

34 Funds delegated by the LEA (I01)	966,776	58,739,540	50,652,668	12,207,896	122,566,880					
35 Funding for sixth form students (I02)	0	0	3,453,138	0	3,453,138					
36 SEN funding (Not for special schools) (I03)	112,302	4,864,586	3,103,988	0	8,080,876					
37 Funding for minority ethnic pupils (I04)	13,043	1,655,697	1,015,450	34,180	2,718,370					
38 Standards Fund (I05)	50,049	3,942,350	8,301,522	169,366	12,463,287					
39 Other government grants (I06)	157,643	961,423	995,040	20,814	2,134,920					
40 TOTAL FUNDING	1,299,813	70,163,596	67,521,806	12,432,256	151,417,472	(these figures are not carried forward to the main table below)	143,294,395	0%	15%	1,000,000

INCOME

41 Other grants and payments (I07)	28,733	196,565	620,735	5,370	851,403					
42 Income from facilities and services (I08)	130,565	1,993,860	1,678,629	413,988	4,217,042					
43 Income from catering (I09)	0	63,749	481,445	16,032	561,226					
44 Receipts from supply teacher insurance claims (I10)	4,020	210,769	59,199	0	273,988					
45 Receipts from other insurance claims (I11)	0	89,602	39,463	4,902	133,967					
46 Income from contributions to visits etc. (I12)	63,356	278,893	174,722	16,446	533,417					
47 TOTAL INCOME NOT INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	226,674	2,833,438	3,054,193	456,738	6,571,043					
48 Donations and/or voluntary funds (I13)	12,535	249,907	589,688	104,722	956,852					
49 TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	239,209	3,083,345	3,643,881	561,460	7,527,895	(Carry forward to column (l) of main table)				

50 SCHOOLS NET CURRENT EXPENDITURE

1,286,529	71,842,409	67,687,119	12,578,341	153,394,398	(Carry forward to column (m) of main table)
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51 Capital Expenditure from Revenue - CERA (E30) (Schools)

0	0	530,835	0	530,835	(only carried forward into line 89)
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BALANCES

52 Opening balances at 01/04/2005						
53 Committed revenue balance (B01)	22,793	734,431	1,113,031	(251,699)	1,618,556	
54 Uncommitted revenue balance (B02)	313,835	3,804,282	2,677,651	330,065	7,125,833	(these figures are not carried forward to the main table below)
55 Closing balances at 31/03/2006						
56 Committed revenue balance (B01)	116,537	476,563	828,382	(50,732)	1,370,750	
57 Uncommitted revenue balance (B02)	233,375	2,383,338	2,266,150	(16,985)	4,865,877	(these figures are not carried forward to the main table below)

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	LEA NET. Revenue Expenditure
(n)	(o)	(p)	(q)	(r)

SCHOOLS BUDGET

SPENDING BY SCHOOLS (brought forward)

56 Nursery schools	473,868	409,706	189,852	452,312	1,525,738	239,209	1,286,529
57 Primary Schools	37,821,551	10,617,825	8,208,530	18,277,848	74,925,754	3,083,345	71,842,409
58 Secondary Schools	42,725,389	6,153,059	6,218,748	16,233,804	71,331,000	3,643,881	67,687,119
59 Special Schools	6,496,979	3,117,719	1,383,672	2,141,432	13,139,801	561,460	12,578,341
60 TOTAL SCHOOL SPENDING (Excluding CERA line 51)	87,517,787	20,298,309	16,000,802	37,105,396	160,922,293	7,527,894	153,394,399

	0	126,351	0	0	1,160,178
	831,200	4,746,881	225,780	0	66,038,548
	282,400	6,014,849	92,920	5,173,714	56,123,236
	178,400	797,432	7,201	0	11,595,308
	1,292,000	11,685,513	325,901	5,173,714	134,917,270

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

61 Nursery Schools	0	0	0	0	0	0	0
62 Primary Schools	0	0	0	0	0	0	0
63 Secondary Schools	0	0	0	0	0	0	0
64 Special Schools	0	0	0	32,270	32,270	4,182,542	(4,150,272)
65 Private/voluntary/independent fees for education for Under 5s (Not NMSS)	94,188	57,892	113,187	2,159,826	2,425,093	189,187	2,235,906
66 Independent/Non-Maintained schools fees	0	0	0	2,913,270	2,913,270	0	2,913,270
67 Education out of school	383,825	0	447,973	359,140	1,190,938	251,811	939,127
68 School Meals/Milk	0	0	0	23,921	23,921	0	23,921
69 Other Support Services : expenditure falling within the definition of the Schools Budget	335,416	0	2,917,728	4,164,022	7,417,166	1,661,846	5,755,320
70 TOTAL SCHOOLS BUDGET (excluding CERA) (lines 60 to 69)	88,331,216	20,356,200	19,479,690	46,757,845	174,924,951	13,813,281	161,111,670
71 Capital Expenditure from Revenue (CERA) (Spending by LEA in Schools Budget)				25,607	0	25,607	
72 SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 61 to 69 + line 71)				14,028,265	6,285,386	7,742,879	
73 TOTAL SCHOOLS BUDGET (including CERA) (line 60 + line 72 + line 51 col (f))				175,481,393	13,813,281	161,668,112	

	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	2,235,906
	0	0	0	0	0	0	2,913,270
	0	0	0	0	0	0	939,127
	25,350	0	0	0	0	0	(1,429)
	0	0	0	0	0	0	5,755,320
	1,317,350	11,685,513	325,901	5,173,714	142,609,192		
	0	0	0	0	25,607		
	25,350	0	0	0	7,717,529		
	1,317,350	11,685,513	325,901	5,173,714	143,165,634		

LEA BUDGET

LEA CENTRAL FUNCTIONS

74 Central Administration	95,387	46,248	3,128,971	2,111,277	5,381,883	1,989,054	3,392,829
75 Teacher Development	0	0	84,445	88,137	172,582	102,087	70,495
76 HE/FE courses run on behalf of the authority	0	0	0	0	0	0	0
77 PRC, Redundancy, Existing Early Retirement and Pension liabilities costs	986,645	0	0	0	986,645	0	986,645
78 SUB-TOTAL CENTRAL ADMINISTRATION (lines 74 to 77)	1,082,032	46,248	3,213,416	2,199,414	6,541,110	2,091,141	4,449,969
79 Support and Access							
79 Pupil Support	612,762	0	219,539	202,815	1,035,116	405,311	629,805
80 Other support services: expenditure falling within the definition of the LEA budget	17,855	962,730	1,248,727	2,465,175	4,694,487	727,162	3,967,325
81 Home to school transport: SEN transport expenditure	0	0	32,010	3,183,065	3,215,075	8,296	3,206,779
82 Home to school transport: other home to school transport expenditure	0	0	0	0	0	0	0
83 Home to college transport : SEN transport expenditure	0	0	0	171,824	171,824	0	171,824
84 Home to college transport : other home to college transport expenditure	0	0	0	9,310	9,310	0	9,310
85 SUB-TOTAL SUPPORT AND ACCESS (lines 79 to 84)	630,617	962,730	1,500,276	6,032,189	9,125,812	1,140,769	7,985,043
86 SUB-TOTAL LEA CENTRAL FUNCTIONS (line 78 + line 85)	1,712,649	1,008,978	4,713,692	8,231,603	15,666,922	3,231,910	12,435,012

	0	0	0	0	0	0	3,392,829
	0	0	0	0	0	0	70,495
	0	0	0	0	0	0	0
	0	0	0	0	0	0	986,645
	0	0	0	0	0	0	4,449,969
	298,678	0	0	0	0	0	331,127
	0	0	0	0	0	0	3,967,325
	0	0	0	0	0	0	3,206,779
	0	0	0	0	0	0	0
	0	0	0	0	0	0	171,824
	0	0	0	0	0	0	9,310
	298,678	0	0	0	0	0	7,686,365
	298,678	0	0	0	0	0	12,136,334

YOUTH AND COMMUNITY

87 Youth Service					2,851,710	594,463	2,257,247
88 Student Support/including Mandatory awards	0	0	0	0	0	0	0
89 Other Community Services	0	0	0	0	0	0	0
90 Adult and Community learning	124,190	2,332	4,912,218	1,692,143	6,730,883	701,515	6,029,368
91 SUB-TOTAL YOUTH AND COMMUNITY (lines 87 to 90)	124,190	2,332	4,912,218	1,692,143	9,582,593	1,295,978	8,286,615
92 TOTAL LEA BUDGET (line 86 + line 91)	1,836,839	1,011,310	9,625,910	9,923,746	25,249,515	4,527,888	20,721,627
93 TOTAL SPENDING BY LEA (exc CERA) (Schools and LEA budget) (lines 61 to 69 + line 92)	2,650,288	1,069,202	13,104,798	19,576,195	39,252,173	10,813,274	28,438,899
94 Capital Expenditure from Revenue (CERA) (LEA)					12,800	0	12,800
95 Capital Expenditure from Revenue (CERA) (Youth & Community)					19,400	0	19,400
96 TOTAL LEA BUDGET (including CERA) (line 92 + line 94 + line 95)					25,281,715	4,527,888	20,753,827
97 TOTAL EDUCATION SPENDING (excluding CERA) (lines 70 and 92)	90,168,055	21,367,514	29,105,604	56,681,591	200,174,466	18,341,169	181,833,297
98 TOTAL EDUCATION SPENDING (including CERA) (line 73 + line 96)					200,763,109	18,341,169	182,421,938

	0	0	0	0	0	0	2,257,247
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	6,029,368
	0	0	0	0	0	0	8,286,615
	324,028	0	0	0	5,636,743	22,478,128	
	0	0	0	0	12,800	0	12,800
	0	0	0	0	19,400	0	19,400
	1,616,028	11,685,513	325,901	10,810,457	157,395,396		
	1,616,028	11,685,513	325,901	10,810,457	157,984,046		

TABLE A NOTES

Note that the information you provide in this section will be taken into account when returned to DfES.

Line 66 Payment to independent schools: The reason for the Increase is due to two reasons. In 2005/6 schools were reclassified and those that were previously recorded as other LEA special or mainstream were corrected. Secondly fees for independent schools increased by about 6%.

Inter-authority equipment included in (i)	Inter-authority equipment included in (i)	Capital Expenditure (Excluding CERA)	Home to school transport: Pre- primary	Home to school transport: Primary	Home to school transport: Secondary	Home to school transport: Special
(r(i))	(r(ii))	(s)	(t)	(u)	(v)	(w)

Outturn 04-05 Total Expenditure	Validation Range		
	Lower limit	Upper Limit	Absolute Difference
(£)	(%)	(%)	(£)

110,673
2,966,328
2,476,755
530,820

0	0	18,718
0	0	2,308,551
0	0	2,841,505
32,270	4,185,542	1,614,819

0	-50.0%	50.0%	1,000,000
0	-50.0%	50.0%	1,000,000
0	-50.0%	50.0%	1,000,000
27,308	-50.0%	50.0%	1,000,000

2,377,965	-50.0%	50.0%	1,000,000
1,837,108	-5.0%	20.0%	1,000,000
1,438,453	-50.0%	50.0%	1,000,000
0	-30.0%	30.0%	1,000,000

0	0
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0	0
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32,270	4,185,542
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8,734,631	-50.0%	50.0%	1,000,000
139,186	-30.0%	30.0%	250,000
0	-5.0%	20.0%	250,000
901,556	-30.0%	30.0%	1,000,000

0	0
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0	0
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0	0
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0	447,311	132,303	2,627,165
0	0	0	0
0	0	171,824	0
0	0	9,310	0

3,006,751	-30.0%	30.0%	1,000,000
0	-30.0%	30.0%	1,000,000
0	-30.0%	30.0%	1,000,000
7,359,207	-30.0%	30.0%	1,000,000
10,365,958	0.0%	100.0%	1,000,000

0	0
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32,270	4,185,542
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12,868,763

189,718,544	0.0%	15.0%	1,000,000
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SS2 EDUCATION OUTTURN STATEMENT
Year 2005-2006
TABLE A

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

SPENDING BY SCHOOLS

	Nursery Schools £	Primary Schools £	Secondary Schools £	Special Schools £	Total £
(a)	(b)	(c)	(d)	(e)	(f)
EXPENDITURE					
1 Teaching staff (E01)					
2 Supply teaching staff (E02)					
3 TOTAL TEACHING STAFF					
4 EDUCATION SUPPORT STAFF (E03)					
OTHER EMPLOYEE COSTS					
5 Premises staff (E04)					
6 Administrative & clerical staff (E05)					
7 Catering Staff (E06)					
8 Cost of other staff (E07)					
9 Indirect employee expenses (E08)					
10 Development and training (E09)					
11 Supply teacher insurance (E10)					
12 Staff related insurance (E11)					
13 TOTAL OTHER EMPLOYEE COSTS					
RUNNING EXPENSES					
14 Building maintenance and improvement (E12)					
15 Grounds maintenance and improvement (E13)					
16 Cleaning and caretaking (E14)					
17 Water and sewerage (E15)					
18 Energy (E16)					
19 Rates (E17)					
20 Other occupation costs (E18)					
21 Learning resources (not ICT) (E19)					
22 ICT learning resources (E20)					
23 Examination fees (E21)					
24 Administrative supplies (E22)					
25 Other insurance premiums (E23)					
26 Special facilities (E24)					
27 Catering supplies (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 TOTAL RUNNING EXPENSES					
33 TOTAL GROSS EXPENDITURE					
FUNDING					
34 Funds delegated by the LEA (I01)					
35 Funding for sixth form students (I02)					
36 SEN funding (Not for special schools) (I03)					
37 Funding for minority ethnic pupils (I04)					
38 Standards Fund (I05)					
39 Other government grants (I06)					
40 TOTAL FUNDING					
INCOME					
41 Other grants and payments (I07)					
42 Income from facilities and services (I08)					
43 Income from catering (I09)					
44 Receipts from supply teacher insurance claims (I10)					
45 Receipts from other insurance claims (I11)					
46 Income from contributions to visits etc. (I12)					
47 TOTAL INCOME NOT INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS					
48 Donations and/or voluntary funds (I13)					
49 TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS					
50 SCHOOLS NET CURRENT EXPENDITURE					
51 Capital Expenditure from Revenue - CERA (E30) (Schools)					
BALANCES					
Opening balances at 01/04/2005					
52 Committed revenue balance (B01)					
53 Uncommitted revenue balance (B02)					
Closing balances at 31/03/2006					
54 Committed revenue balance (B01)					
55 Uncommitted revenue balance (B02)					

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	LEA NET Revenue Expenditure
(n)	(o)	(p)	(q)	(r)

SCHOOLS BUDGET

SPENDING BY SCHOOLS (brought forward)

56	Nursery schools					
57	Primary Schools					
58	Secondary Schools					
59	Special Schools					
60	TOTAL SCHOOL SPENDING (Excluding CERA line 51)					

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

61	Nursery Schools					
62	Primary Schools					
63	Secondary Schools					
64	Special Schools					
65	Private/voluntary/independent fees for education for Under 5s (Not NMSS)					
66	Independent/Non-Maintained schools fees			Warning 3.2		
67	Education out of school					
68	School Meals/Milk					
69	Other Support Services : expenditure falling within the definition of the Schools Budget					
70	TOTAL SCHOOLS BUDGET (excluding CERA) (lines 60 to 69)					
71	Capital Expenditure from Revenue (CERA) (Spending by LEA in Schools Budget)					
72	SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 61 to 69 + line 71)					
73	TOTAL SCHOOLS BUDGET (including CERA) (line 60 + line 72 + line 51 col (f))					

LEA BUDGET

LEA CENTRAL FUNCTIONS

Central Administration						
74	Central Administration					
75	Teacher Development					
76	HE/FE courses run on behalf of the authority					
77	PRC, Redundancy, Existing Early Retirement and Pension liabilities costs					
78	SUB-TOTAL CENTRAL ADMINISTRATION (lines 74 to 77)					
Support and Access						
79	Pupil Support					
80	Other support services: expenditure falling within the definition of the LEA budget					
81	Home to school transport: SEN transport expenditure					
82	Home to school transport: other home to school transport expenditure					
83	Home to college transport : SEN transport expenditure					
84	Home to college transport : other home to college transport expenditure					
85	SUB-TOTAL SUPPORT AND ACCESS (lines 79 to 84)					
86	SUB-TOTAL LEA CENTRAL FUNCTIONS (line 78 + line 85)					

YOUTH AND COMMUNITY

87	Youth Service					
88	Student Support/including Mandatory awards					
89	Other Community Services					
90	Adult and Community learning					
91	SUB-TOTAL YOUTH AND COMMUNITY (lines 87 to 90)					
92	TOTAL LEA BUDGET (line 86 + line 91)					
93	TOTAL SPENDING BY LEA (exc CERA) (Schools and LEA budget) (lines 61 to 69 + line 92)					
94	Capital Expenditure from Revenue (CERA) (LEA)					
95	Capital Expenditure from Revenue (CERA) (Youth & Community)					
96	TOTAL LEA BUDGET (including CERA) (line 92 + line 94 + line 95)					
97	TOTAL EDUCATION SPENDING (excluding CERA) (lines 70 and 92)					
98	TOTAL EDUCATION SPENDING (including CERA) (line 73 + line 96)					

TABLE A COMMENTS

Note that the information you provide in this section will be taken into account when returned to DfES.

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Inter-authority recoupment included in (i)	Inter-authority recoupment included in (i)	Capital Expenditure (Excluding CERA)	Home to school transport: Pre primary	Home to school transport: Primary	Home to school transport: Secondary	Home to school transport: Special
(f(i))	(f(ii))	(s)	(t)	(u)	(v)	(w)

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TABLE A WORKING AREA
 This area is provided for your own use. The information you provide in this section will not be taken into account when returned to the DfES