



2005/06

SECTION 52 BUDGET STATEMENT

TABLE 1 – LEA LEVEL INFORMATION

Lifelong Learning Services

SECTION 52 EDUCATION BUDGET STATEMENT

Table 1: LEA level information

YEAR	2005-06	LEA	Waltham Forest	LEA No.	320	Email Address:	george.gati@edu.lbwf.gov.uk
CONTACT	George Gati	TEL.	0208 496 5698	Version No.	1	Completion Date:	31/3/2005

1 SCHOOLS BUDGET	Nursery (a)	Primary (b)	Secondary (c)	Special (d)	Gross (e)	Income (f)	Net (g)
1.0.1 <u>Individual Schools Budget</u>	1,117,000	60,345,526	53,358,760	11,662,431	126,483,717		126,483,717
1.0.2 <u>School Standards Grant</u>	44,000	2,243,000	1,679,048	200,996	4,167,044	4,167,044	0
1.0.3 <u>Devolved Standards Fund allocation - revenue</u>	61,719	4,536,759	6,824,699	183,550	11,606,727	8,494,985	3,111,742
1.0.4 <u>Specific formula grant - Excellence in Cities (EiC)</u>	0	1,491,878	2,080,935	24,377	3,597,190		3,597,190
1.0.5 <u>Specific Formula Grant - Threshold and performance pay (devolved)</u>	17,731	1,477,195	1,522,804	346,270	3,364,000		3,364,000
1.1.1 <u>Transitional Support Grant</u>	7,235	768,352	502,459	13,954	1,292,000	1,292,000	0
1.1.2 <u>Support for schools in financial difficulty</u>	0	0	0	0	0	0	0
1.2.1 <u>Provision for statemented pupils</u>	0	647,547	423,434	11,693	1,082,674	0	1,082,674
1.2.2 <u>Provision for non-statemented pupils with SEN</u>	0	251,216	164,271	4,536	420,023	0	420,023
1.2.3 <u>Provision for statemented pupils not in 1.2.1</u>	0	0	0	0	0	0	0
1.2.4 <u>Provision for non-statemented pupils with SEN not included in 1.2.2</u>	0	0	0	0	0	0	0
1.2.5 <u>Support for inclusion</u>	0	19,049	12,458	0	31,507	0	31,507
1.2.6 <u>Inter-authority recoupment</u>	0	0	0	644,479	644,479	4,240,637	(3,596,158)
1.2.7 <u>Fees for pupils at independent special schools & abroad</u>	0	0	0	3,820,764	3,820,764	0	3,820,764
1.3.1 <u>Pupil Referral Units</u>	0	410,242	268,291	0	678,533	0	678,533
1.3.2 <u>Behaviour Support Services</u>	0	311,266	203,538	5,620	520,424	0	520,424
1.3.3 <u>Education out of school</u>	0	515,348	336,988	9,306	861,642	0	861,642
1.3.4 <u>Nursery Schools Budget (non-ISB)</u>	0				0	0	0
1.3.5 <u>Nursery education provided other than in maintained nursery schools/classes</u>	3,518,030				3,518,030	816,300	2,701,730
1.4.1 <u>School Meals - nursery, primary and special schools</u>	0	0		0	0	0	0
1.4.2 <u>Free School Meals - eligibility</u>	0	38,876	25,421	702	64,999	0	64,999
1.4.3 <u>Milk</u>	0	0		0	0	0	0
1.4.4 <u>School Kitchens - repair and maintenance</u>	0	0		0	0	0	0
1.4.5 <u>Fees to independent schools for pupils without statements of SEN</u>	0	0	0	0	0	0	0
1.5.1 <u>Insurance</u>	0	0	0	0	0	0	0

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1.5.2 <u>Museum Services</u>	0	0	0	0	0	0	0
1.5.3 <u>Library Services - nursery, primary and special schools</u>	0	0	0	0	0	0	0
1.5.4 <u>School admissions</u>	0	184,066	120,361	3,324	307,751	0	307,751
1.5.5 <u>Licences/subscriptions</u>	565	60,029	39,256	1,090	100,940	0	100,940
1.5.6 <u>School-specific contingencies</u>	3,617	384,158	251,218	6,977	645,970	0	645,970
1.5.7 <u>Miscellaneous (not more than 0.1% total net SB)</u>	0	0	0	0	0	0	0
1.5.8 <u>Servicing of schools forums</u>	0	26,988	17,648	487	45,123	0	45,123
1.5.9 <u>Staff costs - supply cover (not sickness)</u>	0	193,449	126,497	3,494	323,440	0	323,440
1.5.10 <u>Supply cover - long term sickness</u>	0	0	0	0	0	0	0
1.6.1 <u>Standards Fund - Non-Devolved</u>	81,000	1,510,847	1,453,432	291,100	3,336,379	2,536,919	799,460
1.6.2 <u>Non-Standards Fund specific grant</u>	0	0	0	0	0	0	0
1.6.3 <u>Specific formula grant - EiC Non-devolved</u>	0	162,102	162,100	50,000	374,202	0	374,202
1.6.4 <u>Performance Reward Grant</u>	0	0	0	0	0	0	0
1.6.5 <u>Specific Formula Grant - Threshold and performance pay (non-devolved)</u>	0	67,275	43,991	1,216	112,482	0	112,482
1.7.1 <u>Capital Expenditure from Revenue (CERA) (Schools)</u>	63,198	1,714,272	948,041	112,332	2,837,843	1,349,510	1,488,333
1.7.2 <u>Prudential borrowing costs (Memo line 9 below to be completed if appropriate)</u>	0	0	0	0	0	0	0
1.8.1 TOTAL SCHOOLS BUDGET	4,914,095	77,359,440	70,565,650	17,398,698	170,237,883	22,897,395	147,340,488

2 LEA BUDGET
STRATEGIC MANAGEMENT

2.0.1 <u>Statutory / regulatory duties</u>	2,520,531	0	2,520,531
2.0.2 <u>Premature retirement costs / redundancy costs</u>	0	0	0
2.0.3 <u>Existing early retirement costs (commitments entered into by 31/3/99)</u>	1,093,500	0	1,093,500
2.0.4 <u>Residual pension liability (eg FE, Careers Service, etc.)</u>	0	0	0
2.0.5 <u>Joint use arrangements</u>	0	0	0
2.0.6 <u>Insurance</u>	0	0	0
2.0.7 <u>Monitoring National Curriculum Assessment</u>	0	0	0
2.0.8 Total Strategic Management	3,614,031	0	3,614,031

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SPECIFIC GRANTS AND SPECIFIC FORMULA GRANTS

2.1.1 <u>Standards Fund - non-devolved</u>	766,392	537,727	228,665
2.1.2 <u>Non-Standards Fund specific grant</u>	0	0	0
2.1.3 <u>Specific Formula Grant - Threshold and Performance Pay (non-devolved)</u>	134,970		134,970
2.1.4 <u>Specific Formula Grant - Threshold Administration Costs</u>	21,487		21,487
2.1.5 Total Specific Grants	922,849	537,727	385,122

SPECIAL EDUCATION

2.2.1 <u>Educational Psychology Service</u>	1,026,021	0	1,026,021
2.2.2 <u>SEN administration, assessment and co-ordination</u>	0	0	0
2.2.3 <u>LEA functions in relation to child protection</u>	83,534	0	83,534
2.2.4 <u>Therapies and other Health Related Services</u>	0	0	0
2.2.5 <u>Parent partnership, guidance and information</u>	73,575		73,575
2.2.6 <u>Monitoring of SEN provision</u>	0	0	0
2.2.7 Total Special Education	1,183,130	0	1,183,130

SCHOOL IMPROVEMENT

2.3.1 <u>School improvement</u>	1,237,339	0	1,237,339
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ACCESS

2.4.1 <u>Asset management</u>				1,314,133	0	1,314,133	
2.4.2 <u>Supply of school places</u>				91,410	0	91,410	
2.4.3 <u>Excluded pupils</u>				183,367	0	183,367	
2.4.4 <u>Behaviour support Plans</u>				0	0	0	
2.4.5 <u>Pupil support</u>	0	0	0	0	0	0	
2.4.6 <u>Home to school transport: SEN transport expenditure</u>	0	0	0	2,978,994	2,978,994	0	2,978,994
2.4.7 <u>Home to school transport: other home to school transport expenditure</u>	0	0	0	32,280	32,280	0	32,280
2.4.8 <u>Home to college transport: SEN transport expenditure</u>				0	0	0	0
2.4.9 <u>Home to college transport: other home to college transport expenditure</u>				0	0	0	0
2.4.10 <u>Education Welfare Service</u>				584,954	0	584,954	
2.4.11 <u>Music Service (not Standards Fund supported)</u>				630,375	451,375	179,000	
2.4.12 <u>Visual and Performing Arts (other than music)</u>				0	0	0	
2.4.13 <u>Outdoor Education including Environmental and Field Studies (not sports)</u>				539,800	283,800	256,000	

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2.4.14 **Total Access** 6,355,313 735,175 5,620,138

2.5.1 Capital Expenditure from Revenue (CERA) (LEA Central Functions) 546,145 257,838 288,307

2.6.1 **Total LEA Central Functions** 13,858,807 1,530,740 12,328,067

YOUTH AND COMMUNITY

2.7.1 Youth Service 2,850,000 517,960 2,332,040

2.7.2 Adult and Community learning 7,998,200 7,096,340 901,860

2.7.3 Mandatory Awards 31,142 0 31,142

2.7.4 Student Support under new arrangements 124,562 0 124,562

2.7.5 Discretionary Awards 0 0 0

2.7.6 Capital Expenditure from Revenue (CERA) (Youth & Community) 0 0 0

2.7.7 **Total Youth and Community** 11,003,904 7,614,300 3,389,604

2.8.1 **TOTAL LEA BUDGET** 24,862,711 9,145,040 15,717,671

3 TOTAL EDUCATION REVENUE EXPENDITURE 195,100,594 32,042,435 163,058,159

4 MEMORANDUM ITEMS

4a Special/specific grant income in support of the ISB (at line 1.0.1) 0

4b SIXTH FORM - Allocation from LSC for 16+ funding for secondary schools (included in expenditure 1.0.1 column (c)) 4,652,262 4,652,262 4,652,262 0

4c SIXTH FORM - Allocation from LSC for 16+ funding for special schools (included in expenditure 1.0.1 column (d)) 0 0 0 0

4d EXPENDITURE COVERED BY LSC GRANT

4d1 Sixth form element included at 1.2.1 above for pupils with statements of SEN 0 0 0 0 0

4d2 Sixth form element included at 1.2.2 above for pupils without statements of SEN 0 0 0 0 0

4d3 Sixth form element included at 1.2.3 above for pupils with statements of SEN 0 0 0 0 0

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4d4 <u>Sixth form element included at 1.2.4 above for pupils without statements of SEN</u>	0	0	0	0	0
4d5 <u>Sixth form element included at 1.2.7 above for pupils at independent special schools and abroad</u>	0	110,000	110,000	110,000	0
4d6 <u>Sixth form element included at 1.4.5 above for pupils at independent schools (pupils without statements)</u>	0	0	0	0	0

5 Total LEA expenditure on school improvement 7,134,810

6 Pay / Threshold grants outside the schools budget and LEA budget 0

7 CAPITAL EXPENDITURE (excl. CERA) 413,000 2,328,140 1,875,500 0 4,616,640 0 4,616,640

8 STANDARDS FUND: ICT IN SCHOOLS GRANTS

8a Schools budget expenditure on ICT in schools	1,879,934	1,349,510	530,424
8b LEA budget expenditure on ICT in schools	515,675	257,838	257,837

9 Prudential borrowing costs:

Enter in the box below a brief explanation of the costs incurred at 1.7.2

(It is possible that the Department will wish to explore further with the LEA how they have arrived at the figures entered)

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TABLE 1 NOTES

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