

NO ERRORS

S52 EDUCATION OUTTURN STATEMENT
Year 2004-2005
TABLE A

LEA	Waltham Forest			LEA N°	320
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Tel N°	0208 496 5698	Version	1	Completion Date	06/10/2005

SPENDING BY SCHOOLS

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

EXPENDITURE

1 Teaching staff (E01)	449,203	36,200,037	39,944,203	6,203,596	82,797,039	
2 Supply teaching staff (E02)	3,799	436,288	335,627	286,227	1,061,941	
3 TOTAL TEACHING STAFF	453,002	36,636,325	40,279,830	6,489,823	83,858,980	(Carry forward to column (g) of main table)
4 EDUCATION SUPPORT STAFF (E03)	377,268	9,273,354	4,879,602	3,027,733	17,557,957	(Carry forward to column (h) of main table)

OTHER EMPLOYEE COSTS

5 Premises staff (E04)	48,138	2,281,448	1,497,730	312,352	4,139,668	
6 Administrative & clerical staff (E05)	87,820	3,082,850	2,893,267	568,641	6,632,578	
7 Catering Staff (E06)	0	31,590	45,480	0	77,070	
8 Cost of other staff (E07)	23,235	1,618,680	474,822	206,876	2,323,613	
9 Indirect employee expenses (E08)	2,336	175,928	257,589	29,617	465,470	
10 Development and training (E09)	5,878	468,672	328,344	76,374	879,268	
11 Supply teacher insurance (E10)	5,496	304,895	123,653	16,642	450,686	
12 Staff related insurance (E11)	2,061	57,604	0	0	59,665	
13 TOTAL OTHER EMPLOYEE COSTS	174,964	8,021,667	5,620,885	1,210,502	15,028,018	(Carry forward to column (i) of main table)

RUNNING EXPENSES

14 Building maintenance and improvement (E12)	22,955	1,277,903	791,718	175,026	2,267,602	
15 Grounds maintenance and improvement (E13)	3,859	237,703	75,224	28,723	345,509	
16 Cleaning and caretaking (E14)	5,497	565,798	856,132	165,151	1,592,578	
17 Water and sewerage (E15)	1,906	162,574	77,737	15,761	257,978	
18 Energy (E16)	9,752	656,597	433,158	86,896	1,186,403	
19 Rates (E17)	11,993	958,639	798,812	4,600	1,774,044	
20 Other occupation costs (E18)	5,145	180,340	156,403	43,176	385,064	
21 Learning resources (not ICT) (E19)	34,942	2,166,849	2,689,088	328,677	5,219,556	
22 ICT learning resources (E20)	10,998	540,568	592,692	50,259	1,194,517	
23 Examination fees (E21)	0	1,863	877,740	9,486	889,089	
24 Administrative supplies (E22)	7,563	689,802	807,974	145,412	1,650,751	
25 Other insurance premiums (E23)	3,905	471,753	373,489	68,931	918,078	
26 Special facilities (E24)	413	270,870	158,437	320,521	750,241	
27 Catering supplies (E25)	30,061	1,792,921	1,233,294	170,297	3,226,573	
28 Agency supply teaching staff (E26)	33,909	3,198,797	2,222,497	528,654	5,983,857	

29	Bought-in professional services - curriculum (E27)	80,219	1,480,431	1,018,518	35,693	2,614,861	
30	Bought-in professional services - other (E28)	25,145	1,482,933	639,620	118,788	2,266,486	
31	Loan interest (E29)	1,056	55,789	46,282	10,462	113,589	
32	TOTAL RUNNING EXPENSES	289,318	16,192,130	13,848,815	2,306,513	32,636,776	(Carry forward to column (j) of main table)

33 TOTAL GROSS EXPENDITURE **1,294,552 70,123,476 64,629,132 13,034,571 149,081,731** (Carry forward to column (k) of main table)

FUNDING

34	Funds delegated by the LEA (I01)	1,006,306	56,001,038	46,989,415	11,504,558	115,501,317	
35	Funding for sixth form students (I02)	0	0	2,710,702	0	2,710,702	
36	SEN funding (Not for special schools) (I03)	117,395	4,364,483	3,169,124	0	7,651,002	
37	Funding for minority ethnic pupils (I04)	13,043	1,485,807	885,416	40,654	2,424,920	
38	Standards Fund (I05)	59,793	3,656,063	7,544,433	177,020	11,437,309	
39	Other government grants (I06)	108,932	1,386,104	1,536,130	537,979	3,569,145	
40	TOTAL FUNDING	1,305,469	66,893,495	62,835,220	12,260,211	143,294,395	(These figures are not carried forward to the main table below)

INCOME

41	Other grants and payments (I07)	20,035	203,297	440,864	287,009	951,205	
42	Income from facilities and services (I08)	51,083	1,631,168	1,625,639	451,284	3,759,174	
43	Income from catering (I09)	0	57,173	340,367	0	397,540	
44	Receipts from supply teacher insurance claims (I10)	500	237,161	99,956	1,080	338,697	
45	Receipts from other insurance claims (I11)	98	62,195	88,546	13,317	164,156	
46	Income from contributions to visits etc. (I12)	22,603	228,731	207,483	11,315	470,132	
47	TOTAL INCOME NOT INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	94,319	2,419,725	2,802,855	764,005	6,080,904	
48	Donations and/or voluntary funds (I13)	710	215,371	341,689	77,180	634,950	
49	TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	95,029	2,635,096	3,144,544	841,185	6,715,854	(Carry forward to column (l) of main table)

50 SCHOOLS NET CURRENT EXPENDITURE **1,199,523 67,488,380 61,484,588 12,193,386 142,365,877** (Carry forward to column (m) of main table)

51 Capital Expenditure from Revenue - CERA (E30) (Schools) **0 2,632 189,315 2,996 194,943** (Only carried forward into line 89)

BALANCES

Opening balances at 01/04/2004

52	Committed balances (B01)	48,686	1,161,384	858,614	129,302	2,197,986	
53	Uncommitted balances (B02)	182,001	4,242,942	1,770,586	(254,667)	5,940,862	(These figures are not carried forward to the main table below)

Closing balances at 31/03/2005

54	Committed balances (B01)	22,793	734,431	1,113,031	(391,557)	1,478,698	
55	Uncommitted balances (B02)	313,835	4,072,194	2,677,651	330,065	7,393,745	(These figures are not carried forward to the main table below)

82	Other Community Services	0	0	0	0	0	0	0	0	0	0	0
83	Adult and Community learning	126,297	12,513	5,008,306	2,212,091	7,359,207	831,878	6,527,329	0	0	6,017,325	510,004
84	SUB-TOTAL (lines 81 to 83)	126,297	12,513	5,008,306	2,212,091	10,365,958	1,604,192	8,761,766	0	0	6,037,325	2,724,441
85	TOTAL SPENDING BY LEA (lines 79 & 84)	3,007,724	1,153,682	15,294,934	17,649,149	40,112,240	13,936,039	26,176,201	311,735	1,521,069	6,151,754	18,191,643
86	TOTAL EDUCATION SPENDING (lines 60 and 85)	86,866,704	18,711,639	30,322,952	50,285,925	189,193,971	20,651,893	168,542,078	14,621,221	1,815,162	10,485,800	141,619,895
87	Capital Expenditure from Revenue (CERA) (LEA)					329,630	0	329,630				
88	Capital Expenditure from Revenue (CERA) (Youth & Community)					0	0	0				
89	TOTAL EDUCATION SPENDING (lines 51. 86 to 88) including CERA					189,718,544	20,651,893	169,066,651	14,621,221	1,815,162	10,485,800	142,144,468

TABLE A NOTES

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

Independent/ Non Maintained Schools (Line 67) was overstated in the previous year. The error in that line reflects in line 79 and 89.

Outturn 03-04 Total	Validation Range		
	Lower limit	Upper limit	Absolute Difference
£	%	%	£

81,636,686	0%	15%	1,000,000
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14,446,989	-5%	15%	1,000,000
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30,176,687	-5%	15%	1,000,000
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134,166,554	0%	15%	1,000,000
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Memorandum Items

Inter-authority recoupment included in (i)	Inter-authority recoupment included in (l)	Capital Expenditure (Excluding CERA)	Home to school transport: SEN transport expenditure (from row 69, col m)	Home to school transport: other home to school transport expenditure (from row 70, col m)	Home to college transport: SEN transport expenditure (from row 71, col m)	Home to college transport: other home to college transport expenditure (from row 72, col m)
(r(i))	(r(ii))	(s)	(t)	(u)	(v)	(w)

12,197
1,886,976
889,057
59,105

0	0	90,363	0	0	0	0
0	0	3,675,405	446,576	0	0	0
0	0	1,036,643	144,992	0	0	0
27,308	4,353,139	628,478	2,417,076	0	4,429	0

0	0
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0	0
0	0
0	0

Outturn 2003-04 Total expenditure	Validation Range		
	Lower limit	Upper limit	Absolute Difference
(£)	(%)	(%)	(£)

0	-50.0%	50.0%	1,000,000
0	-50.0%	50.0%	1,000,000
272,795	-50.0%	50.0%	1,000,000

2,492,500	-50.0%	50.0%	1,000,000
2,908,383	-5.0%	20.0%	1,000,000
2,208,354	-50.0%	50.0%	1,000,000

0	-30.0%	30.0%	1,000,000
11,452,113	-50.0%	50.0%	1,000,000
902,188	-30.0%	30.0%	1,000,000
12,830,735	-50.0%	50.0%	1,000,000
276,843	-30.0%	30.0%	250,000
0	-5.0%	20.0%	250,000
37,986,123	0.0%	100.0%	1,000,000

2,794,641	-30.0%	30.0%	1,000,000
0	-30.0%	30.0%	1,000,000

27,308	4,353,139
	8,278,224

0	-30.0%	30.0%	1,000,000
7,494,393	-30.0%	30.0%	1,000,000
10,289,034	0.0%	100.0%	1,000,000

192,593,202	0.0%	15.0%	1,000,000
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