

ERRORS/WARNINGS ARE PRESENT

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S52 EDUCATION OUTTURN STATEMENT
Year 2006-2007
SUMMARY TABLE - RECONCILIATION OF THE DEDICATED
SCHOOLS GRANT/BUDGET AND OUTTURN SPEND

LA Name	Torbay	LEA No.	880
Contact	Claire Shiers	Email	claire.shiers@torbay.gov.uk
Tel No.	01803 208216	Version	1
		Completion date	26/10/2007

Reconciliation Line Ref	Comparable s52 Line Reference		Budget 2006-07 (net) £	Outturn 2006-07 (LEA NRE) £	Variance £	Variance %
	Budget (net)	Outturn (LEA Net Revenue Expenditure - column r)	(c)	(d)	(e)	(f)
	(a)	(b)				

Schools Budget

Dedicated Schools Grant						
R1	Schools Budget supported by Dedicated Schools Grant			63,373,637		
	Any amount to be carried over to 2007-08			(36,637)		
R2	Final Dedicated Schools Grant for 2006-07			63,337,000		
Spend falling within the definition of the Schools Budget						
R1	Schools budget supported by Dedicated Schools Grant			63,373,637		
Sa.1 to 5c.2 (income)	LSC Funding			8,013,270		
LEA to enter	LEA additional contribution			0		
		68 (NRE) + 57 (column f)	Spending by schools (including schools CERA)		54,878,068	
		80 (NRE)	Spending by LEA within the schools budget (including CERA)		7,256,960	
Grants scored "gross" in the Schools Budget						
Sa.1 to 5a.2 (income)	LSC grant supporting the LSB			7,679,901		
Sb.1 to 5c.2 (income)	LSC grant (other)			333,369		
1.6.5 (net)	Performance Reward Grant			0		
Total Schools Budget net of grant income						
R3	Spend falling within the definition of the Schools Budget less grants scored "gross"	81 (NRE)	Total Schools Budget (including CERA)	63,373,637	62,135,028	(1,238,609) (2)
R4	sum of lines 1.2.1 to 1.7.2 less 1.6.5 and grant funding in lines 5b.1 to 5b.4	of which central spend (unadjusted for increases to / exclusions from limit)	80 (NRE)	subtotal: central expenditure within the schools budget (including CERA)	6,877,714	7,256,960 379,246 6
Total Schools Budget net of grant income, adjusted for school balances (see note 1 below)						
R5	R3	R3 + 61 to 63 (col f) - 58 to 60 (col f)	R3 + closing balances - opening balances	63,373,637	63,242,267	(131,370) (0)

LEA Budget

LEA Central Functions						
Central Administration						
2.0.1 + 2.0.5 + 2.0.6 (net)	Statutory / regulatory duties + joint use arrangements + insurance	82 + 83 + 84 (NRE)	Central Administration + Teacher Development + HE/FE courses run on behalf of the authority	998,201	1,586,406	
2.0.2 to 2.0.4 (net)	PRC, Existing Early Retirement and Pension liabilities	85 (NRE)	PRC, Existing Early Retirement and Pension liabilities	634,700	683,036	
R6	Total Central Administration			1,632,901	2,269,442	636,541 39
Support and Access						
2.4.5 + 2.4.11 + 2.4.12 (net)	Pupil support + music service + visual and performing arts	87 (NRE)	Pupil Support	2,400	0	
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 (net)	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	88 (NRE)	Other Support Services: expenditure falling within the definition of the "LEA Budget"	2,046,804	1,946,256	
2.4.6 to 2.4.9 (net)	Home to School / college transport	89 to 92 (NRE)	Home to School / college transport	1,970,738	1,976,143	
R7	Total Support and Access			4,019,942	3,922,399	(97,543) (2)
Additional authority expenditure related to special and specific grants						
2.1.1 (net)	School Development Grant - non-devolved			0		
2.1.2 (net)	Other Standards Fund - non-devolved			0		
2.1.3 (net)	Non-Standards Fund specific grant			0		
R8	Total authority expenditure related to grants			0		
CERA (LEA Central functions)						
R9	2.5.1 (net)	CERA (LEA Central functions)	102 (NCE)	CERA (LEA)	132,400	34,000 (98,400) (74)
R10	Total LEA Central Functions			5,785,243	6,225,841	440,598 8
Youth & Community and Adult						
R11	2.7.1 to 2.7.5 (net)	Youth Service + adult and community learning + mandatory awards + student support + discretionary awards	99 (NRE)	Youth and Community Sub Total	938,583	900,522 (38,061) (4)
CERA (Youth & Community)						
R12	2.7.6 (net)	CERA (Youth and Community)	103 (NCE)	CERA (Youth and Community)	0	0 0 0
R13	Total Youth and Community (including CERA)			938,583	900,522	(38,061) (4)
Total "LEA Budget" net of grant income						
R14	2.8.1 (net)	Total LEA Budget	104	Sum of "LEA Budget" lines in Outturn	6,723,826	7,126,363 402,537 6

Education Budget

Total Education Budget / Expenditure net of grant income						
R15	R3 + R14	106 (NRE)	Total Education Spending (unadjusted for school balances)	70,097,463	69,261,391	(836,072) (1)
R16		R15 + 61 to 63 (col f) - 58 to 60 (col f)	Total Education Spending (adjusted for school balances)	70,097,463	70,368,630	271,167 0

SPENDING BY SCHOOLS (brought forward)

64	Nursery schools	0	0	0	0	0	0	0	0
65	Primary Schools	17,885,880	4,742,334	2,781,081	5,423,625	30,832,920	1,955,758	28,877,162	
66	Secondary Schools	24,291,570	3,066,128	4,608,619	8,717,039	40,683,356	3,185,920	37,497,436	
67	Special Schools	2,327,208	1,071,477	513,714	698,215	4,610,614	252,453	4,358,161	
68	TOTAL SCHOOL SPENDING (Excluding CERA line 57)	44,504,658	8,879,939	7,903,414	14,838,879	76,126,890	5,394,131	70,732,759	

0	0	0	0	0
3,269,221	0	19,363	0	25,588,578
4,208,404	0	31,926	7,734,721	25,522,385
286,430	0	0	307,125	3,764,606
7,764,055	0	51,289	8,041,846	54,875,569

94,994
69,258
5,122
0

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

69	Nursery Schools	0	0	0	0	0	0	0
70	Primary Schools	141,627	76,154	98,343	955,335	1,271,459	51,736	1,219,723
71	Secondary Schools	275,281	68,507	100,123	2,508,108	2,952,019	44,805	2,907,214
72	Special Schools	2,134	0	2,676	575,737	580,547	494,696	85,851

0	0	0	0	0
806,892	0	0	0	412,831
1,772,303	0	0	0	1,134,911
20,165	0	0	0	65,686

0	0	0
23,404	29,909	3,787,305
112,722	15,842	6,277,692
430,226	480,870	450,515

73	Private/voluntary/independent fees for education for Under 5s (Not NMSS)	0	0	0	1,436,135	1,436,135	0	1,436,135
74	Independent/Non-Maintained schools fees	0	0	0	973,972	973,972	7,880	966,092
75	Education out of school	1,031,490	200,969	120,824	562,793	1,916,076	55,601	1,860,475
76	School Meals/Milk	0	0	25,559	178,564	204,123	60,223	143,900
77	Other Support Services : expenditure falling within the definition of the Schools Budget	482,570	86,612	116,413	603,830	1,289,425	4,943	1,284,482

0	0	0	0	1,436,135
0	0	0	0	966,092
33,682	0	0	0	1,826,793
0	0	20,757	0	123,143
164,517	0	95,000	0	1,024,965

18,684	27,771
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0	0
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78	TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	46,437,760	9,312,181	8,367,352	22,633,353	86,750,646	6,114,015	80,636,631
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10,561,614	0	167,046	8,041,846	61,866,125
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585,036	554,392
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79	Capital Expenditure from Revenue (CERA) (Spending by LEA in Schools Budget)					266,404	0	266,404
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0	0	0	0	266,404
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80	SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)	10,890,160	719,884	10,170,276
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2,797,559	0	115,757	0	7,256,960
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81	TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))	87,019,549	6,114,015	80,905,534
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10,561,614	0	167,046	8,041,846	62,135,028
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LEA BUDGET

LEA CENTRAL FUNCTIONS

Central Administration

82	Central Administration	0	0	801,553	995,335	1,796,888	27,985	1,768,903
83	Teacher Development	0	0	28,054	131,163	159,217	174,726	(15,509)
84	HE/FE courses run on behalf of the authority	0	0	0	0	0	0	0
85	PRC, Redundancy, Existing Early Retirement and Pension liabilities costs	19,561	0	108,081	555,394	683,036	0	683,036
86	SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	19,561	0	937,688	1,681,892	2,639,141	202,711	2,436,430

166,988	0	0	0	1,601,915
0	0	0	0	(15,509)
0	0	0	0	0
0	0	0	0	683,036
166,988	0	0	0	2,269,442

0	0
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0	0
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Support and Access

87	Pupil Support	0	0	0	9,530	9,530	0	9,530
88	Other support services: expenditure falling within the definition of the LEA budget	162,277	532,937	681,894	612,995	1,990,103	30,502	1,959,601
89	Home to school transport: SEN transport expenditure	0	0	354,127	864,006	1,218,133	0	1,218,133
90	Home to school transport: other home to school transport expenditure	0	0	94,988	576,214	671,202	51,847	619,355
91	Home to college transport : SEN transport expenditure	0	0	18,754	52,748	71,502	30	71,472
92	Home to college transport : other home to college transport expenditure	0	0	16,878	104,273	121,151	53,968	67,183
93	SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 92)	162,277	532,937	1,166,641	2,219,766	4,081,621	136,347	3,945,274

0	0	9,530	0	0
0	0	13,345	0	1,946,256
0	0	0	0	1,218,133
0	0	0	0	619,355
0	0	0	0	71,472
0	0	0	0	67,183
0	0	22,875	0	3,922,399

0	0
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94	SUB-TOTAL LEA CENTRAL FUNCTIONS (line 86 + line 93)	181,838	532,937	2,104,329	3,901,658	6,720,762	339,058	6,381,704
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166,988	0	22,875	0	6,191,841
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YOUTH AND COMMUNITY

95	Youth Service				805,594	805,594	0	805,594
96	Student Support/including Mandatory awards	0	0	83,102	11,826	94,928	0	94,928
97	Other Community Services	0	0	0	0	0	0	0
98	Adult and Community learning	0	0	0	0	0	0	0
99	SUB-TOTAL YOUTH AND COMMUNITY (lines 95 to 98)	0	0	83,102	11,826	900,522	0	900,522

0	0	0	0	805,594
0	0	0	0	94,928
0	0	0	0	0
0	0	0	0	0
0	0	0	0	900,522

100	TOTAL LEA BUDGET (line 94 + line 99)	181,838	532,937	2,187,431	3,913,484	7,621,284	339,058	7,282,226
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0	0
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101	TOTAL SPENDING BY LEA (exc CERA) (Schools and LEA budget) (lines 69 to 77 + line 100)	2,114,940	965,179	2,651,369	11,707,958	18,245,040	1,058,942	17,186,098
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2,964,547	0	138,632	0	14,082,919
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585,036	554,392
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102	Capital Expenditure from Revenue (CERA) (LEA)					34,000	0	34,000
103	Capital Expenditure from Revenue (CERA) (Youth & Community)					0	0	0

104	TOTAL LEA BUDGET (including CERA) (line 100 + line 102 + line 103)	7,655,284	339,058	7,316,226
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105	TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 100)	46,619,598	9,845,118	10,554,783	26,546,837	94,371,930	6,453,073	87,918,857
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10,728,602	0	189,921	8,041,846	68,958,488
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10,684,866

106	TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 104)	94,674,833	6,453,073	88,221,760
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10,728,602	0	189,921	8,041,846	69,261,391
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NO ERRORS/WARNINGS

Show Blanks

S52 EDUCATION OUTTURN STATEMENT
Year 2006-2007
ANNEX TO TABLE A: YOUTH SERVICE

LA Name	Torbay	LEA No.	880
Contact	Claire Shiers	Email	Claire.Shiers@torbay.gov.uk
Tel No.	01803 208216	Version	1
		Completion date	07/08/2007

YOUTH SERVICE (NET)	LEA Direct Spend	Contracted with Voluntary Organisations	Contracted with Other Organisations	Voluntary Organisations Grant Aid	TOTAL
Management					
Full Time	51,231	0	0		51,231
Part Time	0	0	0		0
Youth Workers					
Full Time	383,522	0	0		383,522
Part Time	107,652	0	0		107,652
Support Staff					
Full Time	64,759	0	0		64,759
Part Time	22,454	0	0		22,454
Staff Training	5,360	0	0		5,360
Non-Staff Costs	170,616	0	0		170,616
Total Running Costs (Table A line 94 column (m) NCE)	805,594	0	0	0	805,594
Capital (Table A, Youth Service element of line 103 column (m) NCE)	0	0	0	0	0
YOUTH SERVICE TOTAL	805,594	0	0	0	805,594

Total Primary Schools (21)	1,531,898	25,613,357	25,478,632	1,723,113	1,879,187	112,739	1,722,875	0	0	232,882	32,681,326	30,599,263	233,656	0	1,848,807	0	0
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SECONDARY SCHOOLS

Torquay Grammar School for Girls	4114	141,842	3,064,437	3,198,267	1,332	159,725	0	364,917	0	0	0	3,866,083	3,475,454	0	0	390,629	0	0
Torquay Community College	4115	12,603	3,875,222	3,806,733	283,787	670,386	0	268,493	0	0	0	5,042,002	4,757,282	0	0	284,720	0	0
Churston Ferrers Grammar School	4116	186,531	3,206,176	3,339,135	4,019	207,266	0	342,939	0	0	9,608	4,089,498	3,872,038	9,608	0	207,852	0	0
Westlands School and Technology College	4117	533,993	5,417,061	5,261,090	365,861	448,089	0	335,557	0	0	6,944,590	6,215,609	0	2,499	726,482	0	0	
Brixham Community College	4118	74,640	3,162,563	3,196,308	218,602	295,386	0	625,791	0	0	4,410,727	4,360,617	0	0	50,110	0	0	
Paignton Community and Sports College	4119	(138,209)	7,671,625	7,602,253	420,434	615,289	10,193	340,506	0	30,002	31,872	8,912,340	8,990,427	41,131	0	(139,961)	0	20,743
St Cuthbert Mayne School	4601	34,935	3,773,847	3,898,181	100,089	108,392	19,226	140,503	0	0	0	4,301,326	4,242,735	0	0	58,591	0	0
Torquay Boys' Grammar School	5401	6,771	3,696,440	3,840,850	1,332	233,246	2,507	716,768	0	0	8,965	4,810,435	4,709,489	8,965	0	91,986	0	0

Middle Deemed

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Total Secondary Schools (22)	853,106	33,867,371	34,142,817	1,395,456	2,737,779	31,926	3,135,475	0	30,002	50,445	42,377,007	40,623,651	59,704	2,499	1,670,410	0	20,743
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SPECIAL SCHOOLS

Combe Pafford School	7041	68,107	1,648,037	1,695,741	6,302	67,592	0	119,072	0	0	0	1,956,814	1,924,117	0	0	32,697	0	0
Mayfield School	7042	116,152	1,487,556	1,529,706	15,081	52,405	0	64,003	0	0	0	1,777,346	1,713,226	0	0	64,120	0	0
Torbay School	7046	80,795	820,282	869,042	45,756	28,820	0	69,377	0	0	0	1,093,785	973,269	0	0	120,521	0	0

Total Special Schools (23)	265,054	3,955,875	4,094,489	67,139	148,816	0	252,452	0	0	0	4,827,950	4,610,612	0	0	217,337	0	0
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TOTALS FOR ALL SCHOOLS (24)	2,650,054	63,436,603	63,715,934	3,185,706	4,765,782	144,663	5,110,802	0	30,002	283,327	79,886,282	75,833,526	293,360	2,499	3,736,554	0	20,743
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TABLE B NOTES

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