

**CENTRAL EXPENDITURE LIMIT ANNEX: FUNDING PERIODS 2 & 3 (2009-10 TO 2010-11)**

**Children, Schools and Families Financial Data Collection** **Annex to Table 1: Central Expenditure Limit**

<b>Year</b>	2009-10 to 2010-11	<b>Local Authority Name</b>	Hartlepool	<b>Local Authority Number</b>	805	<b>E-Mail Address</b>	david.ward@hartlepool.gov.uk
<b>Contact</b>	David Ward	<b>Tel No.</b>	01429 523372	<b>Version No.</b>	1	<b>Completion Date</b>	22/4/2009

		2009-10	2010-11	SECTION 52 Reference
Individual Schools Budget (pre 16)	i)	54,151,346	55,190,125	Table 1 line 1.0.1 less ii),iii) & iv) below
Post 16 funding from the LSC delegated to schools	ii)	1,683,264	2,110,793	Table 2 line (35) column 5
Local Authority Contribution (delegated to schools)	iii)	0	0	SBS table line 8 less vi) below
DSG carry forward (delegated to schools) (may be positive or negative)	iv)	166,295	0	SBS table line 3c less vii) below
Sum of i) ii) iii) and iv)	<b>A</b>	56,000,905	57,300,918	
Private, Voluntary and Independent Providers	<b>B</b>	206,351	212,748	Table 1 line 1.0.9
	<b>A+B</b>	56,207,256	57,513,666	
Other centrally retained budgets (excluding those specified above)	v)	5,048,576	6,062,477	Table 1 lines 1.1.1 to 1.5.9 inclusive + 1.7.1 + 1.7.2 less lines vi) & vii) below
Local Authority Contribution (as part of the centrally retained budget)	vi)	634,437	0	SBS table line 8 less iii) above
DSG carry forward (not delegated to schools) (may be positive or negative)	vii)	0	0	SBS table line 3c less iv) above
<b>TOTAL PROPOSED SCHOOLS BUDGET</b>	<b>E</b>	61,890,269	63,576,143	
		<b>2008-09</b>	<b>2009-10</b>	
Individual Schools Budget (pre 16)	viii)	52,923,093	54,151,346	Table 1 line 1.0.1 less ix), x) & xi) below
Post 16 funding from the LSC delegated to schools	ix)	1,528,516	1,683,264	Table 2 line (35) column 5
Local Authority Contribution (delegated to schools)	x)	0	0	SBS table line 8 less xiii) below
DSG carry forward (delegated to schools) (may be positive or negative)	xi)	0	166,295	SBS table line 3c less xiv) below
Sum of viii) ix) x) and xi)	<b>C</b>	54,451,609	56,000,905	
Private, Voluntary and Independent Providers	<b>D</b>	230,581	206,351	Table 1 line 1.0.9
	<b>C + D</b>	54,682,190	56,207,256	
Other centrally retained budgets (excluding those specified above)	xii)	5,069,263	5,048,576	Table 1 lines 1.1.1 to 1.5.9 inclusive + 1.7.1 + 1.7.2 less lines xiii) & xiv) below
Local Authority Contribution (as part of the centrally retained budget)	xiii)	630,400	634,437	SBS table line 8 less x) above.
DSG carry forward (not delegated to schools) (may be positive or negative)	xiv)	0	0	SBS table line 3c less xi) above
<b>TOTAL SCHOOLS BUDGET</b>	<b>F</b>	60,381,853	61,890,269	
Percentage Increase in ISB and PVI $[(A+B)-(C+D)] / (C+D)$	xv)	2.8%	2.3%	
Percentage Increase in Schools Budget $(E-F)/F$	xvi)	2.5%	2.7%	
<b>Has the Central Expenditure Limit been breached?</b>	xvii)	No	Yes	
<b>Where a breach is shown, has this been agreed with the Schools Forum</b>	xviii)	NO BREACH	YES	
<b>Date and Minute of meeting</b>	xix)		25.02.09	

