

CENTRAL EXPENDITURE LIMIT ANNEX: FUNDING PERIODS 1, 2 & 3 (2008-09 TO 2010-11)

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

Year	2008-09 to 2010-11	LEA Name	Hartlepool	LEA No.	805	E-Mail Address	david.ward@hartlepool.gov.uk
Contact	David Ward	Tel No.	01429 523372	Version No.	1	Completion Date	17 April 2008

		2008-09	2009-10	2010-11
Individual Schools Budget (pre 16)	i)	52,923,093	54,135,030	55,797,075
Post 16 funding from the LSC delegated to schools	ii)	1,528,516	1,563,519	1,611,519
Local Authority Contribution (delegated to schools)	iii)	0	0	0
DSG carry forward (delegated to schools) (may be positive or negative)	iv)	0	0	0
Sum of i) ii) iii) and iv)	A	54,451,609	55,698,549	57,408,594
Private, Voluntary and Independent Providers	B	230,581	235,861	243,102
	A+B	54,682,190	55,934,410	57,651,696
Other centrally retained budgets (excluding those specified above)	v)	#REF!	#REF!	#REF!
Local Authority Contribution (as part of the centrally retained budget)	vi)	630,400	0	0
DSG carry forward (not delegated to schools) (may be positive or negative)	vii)	0	0	0
TOTAL PROPOSED SCHOOLS BUDGET	E	#REF!	#REF!	#REF!
		2007-08	2008-09	2009-10
Individual Schools Budget (pre 16)	viii)	49,888,328	52,923,093	54,135,030
Post 16 funding from the LSC delegated to schools	ix)	1,249,080	1,528,516	1,563,519
Local Authority Contribution (delegated to schools)	x)	0	0	0
DSG carry forward (delegated to schools) (may be positive or negative)	xi)	0	0	0
Sum of viii) ix) x) and xi)	C	51,137,408	54,451,609	55,698,549
Private, Voluntary and Independent Providers	D	443,298	230,581	235,861
	C + D	51,580,706	54,682,190	55,934,410
Other centrally retained budgets (excluding those specified above)	xii)	7,369,393	#REF!	#REF!
Local Authority Contribution (as part of the centrally retained budget)	xiii)	0	630,400	0
DSG carry forward (not delegated to schools) (may be positive or negative)	xiv)	0	0	0
TOTAL SCHOOLS BUDGET	F	58,950,099	#REF!	#REF!
Percentage Increase in ISB and PVI [(A+B)-(C+D)] / (C+D)	xv)	6.0%	2.3%	3.1%
Percentage Increase in Schools Budget (E-F)/F	xvi)	0.0%	0.0%	0.0%
Has the Central Expenditure Limit been breached?	xvii)	No	No	No
Where a breach is shown, has this been agreed with the Schools Forum	xviii)	NO BREACH	NO BREACH	NO BREACH
Date and Minute of meeting	xix)			