

CHILDREN, SCHOOLS AND FAMILIES DATA COLLECTION (OUTTURN)  
Year 2008-09  
TABLE A

LA Name	Hartlepool	LA No.	805
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		Completion date	11/08/2009

SPENDING BY SCHOOLS

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

Outturn 07-08 Total (col f)	Validation Range (queries on figures which are outside both the percentage and actual limits)		
	Percentage change %	Absolute Difference	
(E)	Lower Limit	Upper Limit	(E)

EXPENDITURE

1 Teaching staff (E01)	104,513	16,399,418	18,213,980	1,520,275	36,238,186
2 Supply teaching staff (E02)	2,720	621,260	283,385	12,643	930,008
3 TOTAL TEACHING STAFF	107,233	17,020,678	18,497,365	1,532,918	37,168,194
4 EDUCATION SUPPORT STAFF (E03)	48,340	6,325,453	3,831,159	1,110,066	11,315,018

36,285,260	0%	15%	1,000,000
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OTHER EMPLOYEE COSTS

5 Premises staff (E04)	220	570,549	464,838	65,138	1,108,746
6 Administrative & clerical staff (E05)	19,026	1,030,155	1,875,771	128,119	3,053,071
7 Catering Staff (E06)	4,470	410,536	343,330	49,285	807,621
8 Cost of other staff (E07)	12,892	153,071	301,759	16,789	484,491
9 Indirect employee expenses (E08)	864	174,299	404,890	54,097	634,250
10 Development and training (E09)	0	11,271	117,815	5,788	134,874
11 Supply teacher insurance (E10)	4,900	352,578	0	27,019	384,498
12 Staff related insurance (E11)	3,474	70,439	0	44,163	124,076
13 TOTAL OTHER EMPLOYEE COSTS	45,346	2,796,894	3,508,403	390,379	6,741,627

6,558,197	0%	15%	1,000,000
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RUNNING EXPENSES

14 Building maintenance and improvement (E12)	2,021	957,751	1,052,092	92,351	2,104,215
15 Grounds maintenance and improvement (E13)	1,161	114,782	112,993	9,613	238,549
16 Cleaning and caretaking (E14)	4,525	605,947	626,868	41,014	1,278,352
17 Water and sewerage (E15)	80	141,991	164,152	12,734	318,947
18 Energy (E16)	2,151	556,896	830,161	60,704	1,449,912
19 Rates (E17)	1,409	314,421	272,237	0	588,067
20 Other occupation costs (E18)	591	58,631	147,190	2,701	209,113
21 Learning resources (not ICT) (E19)	4,516	847,794	672,582	66,180	1,591,072
22 ICT learning resources (E20)	2,869	365,072	307,912	34,625	710,478
23 Examination fees (E21)	0	0	636,186	3,952	610,178
24 Administrative supplies (E22)	3,790	581,913	1,869,668	170,317	2,625,688
25 Other insurance premiums (E23)	970	205,653	143,150	3,350	353,123
26 Special facilities (E24)	0	0	0	0	0
27 Catering supplies (E25)	0	1,825,606	365,565	72,121	2,263,292
28 Agency supply teaching staff (E26)	0	353,276	428,931	66,698	878,865
29 Bought-in professional services - curriculum (E27)	900	559,287	322,654	17,465	900,306
30 Bought-in professional services - other (E28)	9,014	688,454	882,116	47,877	1,627,461
31 Loan interest (E29)	0	39,758	44,773	0	84,531
32 Community focused extended school staff (E31)	0	481,900	115,557	0	597,457
33 Community focused extended school costs (E32)	0	164,619	89,312	0	253,931
34 TOTAL RUNNING EXPENSES	33,997	8,893,751	9,054,097	701,692	18,683,537

16,356,198	0%	15%	1,000,000
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TOTAL GROSS EXPENDITURE

235,516	35,036,781	34,891,024	3,735,055	73,898,376
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FUNDING

36 Funds delegated by the LA (I01)	159,774	21,700,113	20,535,532	2,734,887	45,130,306
37 Funding for sixth form students (I02)	0	0	1,551,516	329,914	1,881,430
38 SEN funding (Not for special schools) (I03)	5,079	5,885,145	3,710,555	80,715	9,681,494
39 Funding for minority ethnic pupils (I04)	0	22,562	2,160	0	24,722
40 Standards Fund (I05)	16,793	1,733,241	3,789,684	186,703	5,726,421
41 Other government grants (I06)	0	718,989	1,657,293	38,870	2,415,152
42 School Standards Grant (SSG) pupil focused (I14)	17,562	1,721,722	1,463,020	101,230	3,303,534
43 Pupil focused extended school funding and/or grants (I15)	41,283	476,845	133,593	10,667	662,388
44 Community focused extended school funding and/or grants (I16)	0	423,194	32,796	0	455,990
45 TOTAL FUNDING	240,491	32,681,811	32,876,149	3,482,989	69,281,437

66,767,436	0%	15%	1,000,000
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INCOME

46 Other grants and payments (I07)	100	103,167	296,787	7,000	407,054
47 Income from facilities and services (I08)	209	282,580	885,848	90,301	1,258,938
48 Income from catering (I09)	0	868,632	95,843	23,070	987,545
49 Receipts from supply teacher insurance claims (I10)	0	264,962	4,340	5,980	274,882
50 Receipts from other insurance claims (I11)	0	121,370	53,160	17,252	188,782
51 Income from contributions to visits etc. (I12)	0	28,862	201,319	9,159	239,440
52 Community focused extended school facilities income (I17)	0	359,981	180,813	0	540,794
53 Total income NOT including donations and/or voluntary funds	309	2,029,654	1,715,110	152,332	3,897,405
54 Donations and/or voluntary funds (I13)	235	381,167	170,412	28,363	580,177
55 TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	544	2,410,821	1,885,522	180,695	4,477,582

SCHOOLS NET CURRENT EXPENDITURE

234,972	32,625,960	33,005,502	3,554,360	69,420,794
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Capital Expenditure from Revenue - CERA (E30) (Schools)

0	58,495	44,258	0	102,753
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BALANCES

Opening balances at 01/04/2008

58 Committed revenue balance (B01)	23,066	2,436,145	2,172,097	123,462	4,754,773
59 Uncommitted revenue balance (B02)	0	0	0	0	0
60 Community focused extended school revenue balance (B06)	0	(93,993)	9,544	0	(84,449)

Closing balances at 31/03/2009

61 Committed revenue balance (B01)	13,000	1,648,744	1,776,133	27,757	3,465,634
62 Uncommitted revenue balance (B02)	15,587	648,104	213,607	24,330	901,628
63 Community focused extended school revenue balance (B06)	0	42,663	18,293	0	60,945

