

TABLE 1: FUNDING PERIOD 2 2007-08
SECTION 52 EDUCATION BUDGET STATEMENT
Table 1 - LEA level information

| | | | | | | | |
|----------------|---------------|-----------------------------|---------------|--------------------|-----|------------------------|--|
| Year | 2007-08 | Local Authority Name | Herefordshire | LEA No. | 884 | Email Address | malcolm.green@herefordshire.gov.uk |
| Contact | Malcolm Green | TEL. | 01432 260818 | Version No. | 1 | Completion Date | 39162 |

| | Nursery (a) | Primary (b) | Secondary (c) | Special (d) | Gross (e) | Income (f) | Net (g) |
|--|----------------|----------------|------------------|----------------|--------------|---------------|------------|
| 1 SCHOOLS BUDGET | | | | | | | |
| 1.0.1 Individual Schools Budget | 0 | 35,953,547 | 36,767,434 | 3,111,886 | 75,832,867 | | 75,832,867 |
| 1.0.2 School Standards Grant - Maintained Schools | 0 | 2,419,897 | 1,562,809 | 142,880 | 4,125,586 | 4,125,586 | 0 |
| 1.0.3 School Standards Grant - Pupil Referral Units | 0 | 0 | 0 | 49,632 | 49,632 | 49,632 | 0 |
| 1.0.4 School Standards Grant (Personalisation) - Maintained Schools | 0 | 289,219 | 750,465 | 20,000 | 1,059,684 | 1,059,684 | 0 |
| 1.0.5 School Standards Grant (Personalisation) - Pupil Referral Units | | 0 | 0 | 5,100 | 5,100 | 5,100 | 0 |
| 1.0.6 School Development Grant | 0 | 3,045,705 | 3,431,769 | 212,550 | 6,690,024 | 6,690,024 | 0 |
| 1.0.7 Other Standards Fund Allocation - Devolved | 0 | 533,275 | 483,245 | 90,038 | 1,106,558 | 1,106,558 | 0 |
| 1.0.8 Devolved School Meals Grant - Maintained Schools | 0 | 93,421 | 26,075 | 4,364 | 123,860 | 123,860 | 0 |
| 1.0.9 Devolved School Meals Grant - Pupil Referral Units | | 0 | 0 | 3,246 | 3,246 | 3,246 | 0 |
| 1.0.10 Targeted School Meals Grant - Devolved | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.0.11 Threshold and Performance Pay - Devolved | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.1 Support for schools in financial difficulty | 0 | 45,500 | 45,500 | 0 | 91,000 | 0 | 91,000 |
| 1.1.2 School-specific contingencies | 0 | 35,098 | 35,200 | 2,575 | 72,873 | 0 | 72,873 |
| 1.1.3 14 - 16 More Practical Learning Options | | | 0 | 0 | 0 | 0 | 0 |
| 1.2.1 Provision for pupils with SEN (including assigned resources) | 0 | 594,231 | 269,207 | 0 | 863,438 | 0 | 863,438 |
| 1.2.2 Provision for pupils with SEN, provision not included in line 1.2.1 | 0 | 529,000 | 541,278 | 45,758 | 1,116,036 | 0 | 1,116,036 |
| 1.2.3 Support for inclusion | 0 | 100,724 | 103,061 | 8,712 | 212,497 | 0 | 212,497 |
| 1.2.4 Fees for pupils at independent special schools & abroad | 0 | 0 | 0 | 1,908,458 | 1,908,458 | 172,700 | 1,735,758 |
| 1.2.5 SEN transport | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2.6 Inter-authority recoupment | 0 | 27,000 | 47,500 | (99,074) | (24,574) | 0 | (24,574) |
| 1.2.7 Fees to independent schools for pupils without SEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2.8 Contribution to combined budgets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.3.1 Pupil Referral Units | 0 | 0 | 0 | 851,800 | 851,800 | 0 | 851,800 |
| 1.3.2 Behaviour Support Services | 0 | 58,022 | 59,368 | 5,019 | 122,409 | 0 | 122,409 |
| 1.3.3 Education out of school | 0 | 188,813 | 193,194 | 16,332 | 398,339 | 0 | 398,339 |
| 1.3.4 Private/voluntary/independent fees for education of children under 5 | 2,904,487 | | | | 2,904,487 | 0 | 2,904,487 |

| | Nursery (a) | Primary (b) | Secondary (c) | Special (d) | Gross (e) | Income (f) | Net (g) |
|---|------------------|-------------------|-------------------|------------------|--------------------|-------------------|-------------------|
| 1.4.1 School Meals - nursery, primary and special schools | 0 | 25,000 | | 15,000 | 40,000 | 0 | 40,000 |
| 1.4.2 Free School Meals - eligibility | 0 | 8,885 | 9,091 | 768 | 18,744 | 0 | 18,744 |
| 1.4.3 Milk | 0 | 3,839 | | 0 | 3,839 | 0 | 3,839 |
| 1.4.4 School Kitchens - repair and maintenance | 0 | 0 | | 0 | 0 | 0 | 0 |
| 1.5.1 Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.5.2 Museum Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.5.3 Library Services - nursery, primary and special schools | 0 | 3,300 | | 0 | 3,300 | 0 | 3,300 |
| 1.5.4 School admissions | 0 | 63,676 | 65,154 | 5,508 | 134,338 | 0 | 134,338 |
| 1.5.5 Licences/subscriptions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.5.6 Miscellaneous (not more than 0.1% total net SB) | 0 | 83,200 | 0 | 0 | 83,200 | 0 | 83,200 |
| 1.5.7 Servicing of schools forums | 0 | 3,346 | 3,469 | 455 | 7,270 | 0 | 7,270 |
| 1.5.8 Staff costs - supply cover (not sickness) | 0 | 15,229 | 13,513 | 1,058 | 29,800 | 0 | 29,800 |
| 1.5.9 Supply cover - long term sickness | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.5.10 Termination of Employment Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.6.1 School Development Grant - Non-Devolved | 0 | 139,639 | 89,418 | 102,807 | 331,864 | 331,864 | 0 |
| 1.6.2 Other Standards Fund Allocation - Non-Devolved | 0 | 200,198 | 238,173 | 8,062 | 446,433 | 446,433 | 0 |
| 1.6.3 Other specific grants | 0 | 275,580 | 695,661 | 175,844 | 1,147,085 | 872,343 | 274,742 |
| 1.6.4 Targeted School Meals Grant - Non-Devolved | 0 | 37,250 | 111,750 | 0 | 149,000 | 149,000 | 0 |
| 1.6.5 Performance Reward Grant | 0 | 0 | 0 | 0 | 0 | | 0 |
| 1.7.1 Capital Expenditure from Revenue (CERA) (Schools) | 0 | 164,491 | 318,308 | 14,228 | 497,027 | 0 | 497,027 |
| 1.7.2 Prudential borrowing costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.8.1 TOTAL SCHOOLS BUDGET | 2,904,487 | 44,937,085 | 45,860,642 | 6,703,006 | 100,405,220 | 15,136,030 | 85,269,190 |

2 LEA BUDGET

STRATEGIC MANAGEMENT

| | | | |
|---|------------------|----------|------------------|
| 2.0.1 Statutory / regulatory duties | 1,624,415 | 0 | 1,624,415 |
| 2.0.2 Premature retirement costs / redundancy costs | 335,810 | | 335,810 |
| 2.0.3 Existing early retirement costs (commitments entered into by 31/3/99) | 100,350 | 0 | 100,350 |
| 2.0.4 Residual pension liability (eg FE, Careers Service, etc.) | 29,300 | 0 | 29,300 |
| 2.0.5 Joint use arrangements | 0 | 0 | 0 |
| 2.0.6 Insurance | 0 | 0 | 0 |
| 2.0.7 Monitoring National Curriculum Assessment | 34,494 | 0 | 34,494 |
| 2.0.8 Total Strategic Management | 2,124,369 | 0 | 2,124,369 |

| | Nursery (a) | Primary (b) | Secondary (c) | Special (d) | Gross (e) | Income (f) | Net (g) |
|---|----------------|----------------|------------------|----------------|-------------------|----------------|-------------------|
| SPECIFIC GRANTS AND SPECIFIC FORMULA GRANTS | | | | | | | |
| 2.1.1 School Development Grant - non-devolved | | | | | 0 | 0 | 0 |
| 2.1.2 Other Standards Fund - non-devolved | | | | | 0 | 0 | 0 |
| 2.1.3 Other specific grants | | | | | 82,000 | 82,000 | 0 |
| 2.1.4 Total Specific Grants | | | | | 82,000 | 82,000 | 0 |
| SPECIAL EDUCATION | | | | | | | |
| 2.2.1 Educational Psychology Service | | | | | 474,145 | 0 | 474,145 |
| 2.2.2 SEN administration, assessment and co-ordination | | | | | 459,121 | 0 | 459,121 |
| 2.2.3 LEA functions in relation to child protection | | | | | 312,680 | 0 | 312,680 |
| 2.2.4 Therapies and other Health Related Services | | | | | 34,295 | 0 | 34,295 |
| 2.2.5 Parent partnership, guidance and information | | | | | 57,820 | 0 | 57,820 |
| 2.2.6 Monitoring of SEN provision | | | | | 46,307 | 0 | 46,307 |
| 2.2.7 Total Special Education | | | | | 1,384,368 | 0 | 1,384,368 |
| SCHOOL IMPROVEMENT | | | | | | | |
| 2.3.1 School improvement | | | | | 1,281,873 | 161,262 | 1,120,611 |
| ACCESS | | | | | | | |
| 2.4.1 Asset management | | | | | 726,484 | 0 | 726,484 |
| 2.4.2 Supply of school places | | | | | 56,918 | 0 | 56,918 |
| 2.4.3 Excluded pupils | | | | | 37,575 | 0 | 37,575 |
| 2.4.4 Behaviour support Plans | | | | | 34,466 | 0 | 34,466 |
| 2.4.5 Pupil support | 0 | 1,460 | 3,830 | 0 | 5,290 | 0 | 5,290 |
| 2.4.6 Home to school transport: SEN transport expenditure | 0 | 0 | 0 | 1,350,176 | 1,350,176 | 3,655 | 1,346,521 |
| 2.4.7 Home to school transport: other home to school transport expenditure | 0 | 1,346,160 | 2,297,870 | 0 | 3,644,030 | 54,377 | 3,589,653 |
| 2.4.8 Home to college transport: SEN transport expenditure | | | | | 0 | 0 | 0 |
| 2.4.9 Home to college transport: other home to college transport expenditure | | | | | 607,754 | 256,954 | 350,800 |
| 2.4.10 Education Welfare Service | | | | | 209,838 | 1,260 | 208,578 |
| 2.4.11 Music Service (not Standards Fund supported) | | | | | 0 | 0 | 0 |
| 2.4.12 Visual and Performing Arts (other than music) | | | | | 50,489 | 0 | 50,489 |
| 2.4.13 Outdoor Education including Environmental and Field Studies (not sports) | | | | | 24,120 | 0 | 24,120 |
| 2.4.14 Total Access | | | | | 6,747,140 | 316,246 | 6,430,894 |
| 2.5.1 Capital Expenditure from Revenue (CERA) (LEA Central Functions) | | | | | 690,000 | 0 | 690,000 |
| 2.6.1 Total LEA Central Functions | | | | | 12,309,750 | 559,508 | 11,750,242 |
| YOUTH AND COMMUNITY | | | | | | | |

| | Nursery (a) | Primary (b) | Secondary (c) | Special (d) | Gross (e) | Income (f) | Net (g) |
|---|----------------|----------------|------------------|----------------|--------------------|-------------------|-------------------|
| 2.7.1 Youth Service | | | | | 1,164,314 | 64,650 | 1,099,664 |
| 2.7.2 Adult and Community learning | | | | | 0 | 0 | 0 |
| 2.7.3 Mandatory Awards | | | | | 0 | 0 | 0 |
| 2.7.4 Student Support under new arrangements | | | | | 170,720 | 0 | 170,720 |
| 2.7.5 Discretionary Awards | | | | | 0 | 0 | 0 |
| 2.7.6 Capital Expenditure from Revenue (CERA) (Youth & Community) | | | | | 0 | 0 | 0 |
| 2.7.7 Total Youth and Community | | | | | 1,335,034 | 64,650 | 1,270,384 |
| 2.8.1 TOTAL LEA BUDGET | | | | | 13,644,784 | 624,158 | 13,020,626 |
| 3 TOTAL EDUCATION REVENUE EXPENDITURE | | | | | 114,050,004 | 15,760,188 | 98,289,816 |
| 4 CAPITAL EXPENDITURE (excl. CERA) | 0 | 9,780,118 | 6,090,267 | 326,196 | 16,196,581 | 14,033,581 | 2,163,000 |

MEMORANDUM ITEMS

5 [Expenditure covered by LSC Grant - Include below the part of the expenditure recorded in individual lines of section 52 budget that is supported by the Learning and Skills Council.](#)

| | | | | | | | |
|---|---|-----------|-----------|---------|-----------|-----------|---------|
| 5a.1 SIXTH FORM - Allocation from LSC for 16+ funding for secondary schools | | 2,151,515 | | | 2,151,515 | 2,151,515 | 0 |
| 5a.2 SIXTH FORM - Allocation from LSC for 16+ funding for special schools | | | | 432,166 | 432,166 | 106,304 | 325,862 |
| 5b.1 Sixth form element included at 1.2.1 above for pupils with SEN (including | 0 | | 0 | | 0 | 0 | 0 |
| 5b.2 Sixth form element included at 1.2.2 above for pupils with SEN, provision | 0 | | 0 | | 0 | 0 | 0 |
| 5b.3 Sixth form element included at 1.2.4 above for pupils at independent special | 0 | | 1,035,152 | | 1,035,152 | 239,400 | 795,752 |
| 5b.4 Sixth form element included at 1.2.7 above for pupils at independent schools | 0 | | 0 | | 0 | 0 | 0 |
| 5c.1 LSC Threshold and Performance Pay Costs (included in expenditure at | | 115,611 | | 0 | 115,611 | 115,611 | 0 |
| 5c.2 LSC Threshold and Performance Pay Costs (included in expenditure at | | 0 | | 0 | 0 | 0 | 0 |