

NO ERRORS/WARNINGS

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SECTION 52 EDUCATION BUDGET STATEMENT**Table 1: LEA level information**

YEAR	2005-06	LEA	Herefordshire	LEA No.	884	Email Address:	malcolm.green@herefordshire.g
CONTACT	Malcolm Green	TEL.	01432 260818	Version No.	2	Completion Date:	29/4/05

1 SCHOOLS BUDGET

	Nursery (a)	Primary (b)	Secondary (c)	Special (d)	Gross (e)	Income (f)	Net (g)
1.0.1 Individual Schools Budget	0	31,748,029	31,861,699	2,644,394	66,254,122		66,254,122
1.0.2 School Standards Grant		1,750,782	1,342,848	120,372	3,214,002	3,214,002	0
1.0.3 Devolved Standards Fund allocation - revenue	0	3,257,455	3,454,575	183,540	6,895,570	4,791,672	2,103,898
1.0.4 Specific formula grant - Excellence in Cities (EiC)	0	396,068	210,411	12,377	618,856		618,856
1.0.5 Specific Formula Grant - Threshold and performance pay (devolved)	0	1,394,359	1,394,359	116,196	2,904,914		2,904,914
1.1.1 Transitional Support Grant	0	0	0	0	0	0	0
1.1.2 Support for schools in financial difficulty	0	0	0	0	0	0	0
1.2.1 Provision for statemented pupils	0	20,435	3,296	9,229	32,960	0	32,960
1.2.2 Provision for non-statemented pupils with SEN	0	425,000	95,000	0	520,000	0	520,000
1.2.3 Provision for statemented pupils not in 1.2.1	0	406,082	224,795	94,269	725,146	0	725,146
1.2.4 Provision for non-statemented pupils with SEN not included in 1.2.2	0	233,369	77,790	0	311,159	0	311,159
1.2.5 Support for inclusion	0	27,065	41,444	16,070	84,579	0	84,579
1.2.6 Inter-authority recoupment	0	64,602	34,320	(93,878)	5,044	0	5,044
1.2.7 Fees for pupils at independent special schools & abroad	0	0	0	1,323,278	1,323,278	0	1,323,278
1.3.1 Pupil Referral Units	0	0	758,528	0	758,528	36,300	722,228
1.3.2 Behaviour Support Services	0	34,344	52,589	20,392	107,325	0	107,325
1.3.3 Education out of school	0	59,734	232,962	5,973	298,669	0	298,669
1.3.4 Nursery Schools Budget (non-ISB)	0				0	0	0
1.3.5 Nursery education provided other than in maintained nursery	2,938,359				2,938,359	0	2,938,359
1.4.1 School Meals - nursery, primary and special schools	0	24,792		6,198	30,990	0	30,990
1.4.2 Free School Meals - eligibility	0	11,267	5,986	352	17,605	0	17,605
1.4.3 Milk	0	3,608		0	3,608	0	3,608
1.4.4 School Kitchens - repair and maintenance	0	65,000		0	65,000	0	65,000
1.4.5 Fees to independent schools for pupils without statements of SEN	0	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	2,000		1,090	3,090	0	3,090

1.5.4	School admissions	0	91,573	48,648	2,862	143,083	0	143,083
1.5.5	Licences/subscriptions	0	1,978	1,051	61	3,090	0	3,090
1.5.6	School-specific contingencies	0	32,000	17,000	1,000	50,000	0	50,000
1.5.7	Miscellaneous (not more than 0.1% total net SB)	0	38,916	20,674	1,216	60,806	0	60,806
1.5.8	Servicing of schools forums	0	7,019	3,729	220	10,968	0	10,968
1.5.9	Staff costs - supply cover (not sickness)	0	16,150	8,580	505	25,235	0	25,235
1.5.10	Supply cover - long term sickness	0	0	0	0	0	0	0
1.6.1	Standards Fund - Non-Devolved	0	882,175	764,428	31,835	1,678,438	1,160,419	518,019
1.6.2	Non-Standards Fund specific grant	0	0	0	0	0	0	0
1.6.3	Specific formula grant - EIC Non-devolved	0	60,800	32,300	1,900	95,000		95,000
1.6.4	Performance Reward Grant	0	0	0	0	0		0
1.6.5	Specific Formula Grant - Threshold and performance pay (non-devolved)	0	70,957	37,696	2,217	110,870		110,870
1.7.1	Capital Expenditure from Revenue (CERA) (Schools)	0	0	0	0	0	0	0
1.7.2	Prudential borrowing costs (Memo line 9 below to be completed if	0	0	0	0	0	0	0
1.8.1	TOTAL SCHOOLS BUDGET	2,938,359	41,125,559	40,724,708	4,501,668	89,290,294	9,202,393	80,087,901

2 LEA BUDGET

STRATEGIC MANAGEMENT

2.0.1	Statutory / regulatory duties	1,225,572	0	1,225,572
2.0.2	Premature retirement costs / redundancy costs	326,475	0	326,475
2.0.3	Existing early retirement costs (commitments entered into by 31/3/99)	117,008	0	117,008
2.0.4	Residual pension liability (eg FE, Careers Service, etc.)	28,500	0	28,500
2.0.5	Joint use arrangements	0	0	0
2.0.6	Insurance	0	0	0
2.0.7	Monitoring National Curriculum Assessment	31,963	0	31,963
2.0.8	Total Strategic Management	1,729,518	0	1,729,518

SPECIFIC GRANTS AND SPECIFIC FORMULA GRANTS

2.1.1	Standards Fund - non-devolved	1,757,236	1,186,921	570,315
2.1.2	Non-Standards Fund specific grant	0	0	0
2.1.3	Specific Formula Grant - Threshold and Performance Pay (non-devolved)	0		0
2.1.4	Specific Formula Grant - Threshold Administration Costs	0		0
2.1.5	Total Specific Grants	1,757,236	1,186,921	570,315

SPECIAL EDUCATION

2.2.1	Educational Psychology Service	439,981	0	439,981
2.2.2	SEN administration, assessment and co-ordination	403,146	0	403,146
2.2.3	LEA functions in relation to child protection	211,056	0	211,056

2.2.4	Therapies and other Health Related Services					27,000	0	27,000
2.2.5	Parent partnership, guidance and information					51,632	0	51,632
2.2.6	Monitoring of SEN provision					40,000	0	40,000
2.2.7	Total Special Education					1,172,815	0	1,172,815
SCHOOL IMPROVEMENT								
2.3.1	School improvement					1,280,200	0	1,280,200
ACCESS								
2.4.1	Asset management					679,557	0	679,557
2.4.2	Supply of school places					114,137	0	114,137
2.4.3	Excluded pupils					29,888	0	29,888
2.4.4	Behaviour support Plans					16,719	0	16,719
2.4.5	Pupil support	0	1,009	3,937	101	5,047	0	5,047
2.4.6	Home to school transport: SEN transport expenditure	0	0	0	1,779,315	1,779,315	3,315	1,776,000
2.4.7	Home to school transport: other home to school transport expenditure	0	1,373,042	2,665,317	0	4,038,359	49,322	3,989,037
2.4.8	Home to college transport: SEN transport expenditure			0	0	0	0	0
2.4.9	Home to college transport: other home to college transport expenditure			600,099	0	600,099	197,099	403,000
2.4.10	Education Welfare Service					190,548	1,200	189,348
2.4.11	Music Service (not Standards Fund supported)					0	0	0
2.4.12	Visual and Performing Arts (other than music)					47,944	0	47,944
2.4.13	Outdoor Education including Environmental and Field Studies (not sports)					19,000	0	19,000
2.4.14	Total Access					7,520,613	250,936	7,269,677
2.5.1	Capital Expenditure from Revenue (CERA) (LEA Central Functions)					690,000	0	690,000
2.6.1	Total LEA Central Functions					14,150,382	1,437,857	12,712,525
YOUTH AND COMMUNITY								
2.7.1	Youth Service					1,141,650	45,000	1,096,650
2.7.2	Adult and Community learning					0	0	0
2.7.3	Mandatory Awards					3,000	3,000	0
2.7.4	Student Support under new arrangements					248,230	0	248,230
2.7.5	Discretionary Awards					5,150	0	5,150
2.7.6	Capital Expenditure from Revenue (CERA) (Youth & Community)					0	0	0
2.7.7	Total Youth and Community					1,398,030	48,000	1,350,030
2.8.1	TOTAL LEA BUDGET					15,548,412	1,485,857	14,062,555
3	TOTAL EDUCATION REVENUE EXPENDITURE					104,838,706	10,688,250	94,150,456
4 MEMORANDUM ITEMS								

4a	Special/specific grant income in support of the ISB (at line 1.0.1)					0
4b	SIXTH FORM - Allocation from LSC for 16+ funding for secondary schools	2,090,124		2,090,124	2,090,124	0
4c	SIXTH FORM - Allocation from LSC for 16+ funding for special schools		267,807	267,807	267,807	0
4d	EXPENDITURE COVERED BY LSC GRANT					
4d1	Sixth form element included at 1.2.1 above for pupils with statements of			0		0
4d2	Sixth form element included at 1.2.2 above for pupils without statements of			0		0
4d3	Sixth form element included at 1.2.3 above for pupils with statements of			0		0
4d4	Sixth form element included at 1.2.4 above for pupils without statements of			0		0
4d5	Sixth form element included at 1.2.7 above for pupils at independent special		305,250	305,250	37,421	267,829
4d6	Sixth form element included at 1.4.5 above for pupils at independent			0		0
5	Total LEA expenditure on school improvement					1,299,000
6	Pay / Threshold grants outside the schools budget and LEA budget	0	0	0	0	0
7	CAPITAL EXPENDITURE (excl. CERA)	0	3,655,000	5,050,000	225,644	8,930,644
8	STANDARDS FUND: ICT IN SCHOOLS GRANTS					
8a	Schools budget expenditure on ICT in schools				1,618,697	507,042
8b	LEA budget expenditure on ICT in schools				1,031,117	512,103

9 Prudential borrowing costs:

Enter in the box below a brief explanation of the costs incurred at 1.7.2

(It is possible that the Department will wish to explore further with the LEA how they have arrived at the figures entered)