

TABLE 1: FUNDING PERIOD 2 2007-08

SECTION 52 EDUCATION BUDGET STATEMENT

Table 1 - LEA level information

Year	2007-08	Local Authority Name	Haringey	LEA No.	309	Email Address	stephen.worth@haringey.gov.uk
Contact	Steve Worth	TEL.	020 8489 3708	Version No.	2	Completion Date	20/7/07

1 SCHOOLS BUDGET	Nursery (a)	Primary (b)	Secondary (c)	Special (d)	Gross (e)	Income (f)	Net (g)
1.0.1 <u>Individual Schools Budget</u>	1,465,422	76,403,139	57,780,352	7,674,936	143,323,849		143,323,849
1.0.2 <u>School Standards Grant - Maintained Schools</u>	63,132	3,136,662	1,738,722	149,003	5,087,519	5,087,519	0
1.0.3 <u>School Standards Grant - Pupil Referral Units</u>	0	0	23,628	0	23,628	23,628	0
1.0.4 <u>School Standards Grant (Personalisation) - Maintained Schools</u>	0	873,231	1,552,199	20,000	2,445,430	2,445,430	0
1.0.5 <u>School Standards Grant (Personalisation) - Pupil Referral Units</u>		0	1,700	0	1,700	1,700	0
1.0.6 <u>School Development Grant</u>	48,007	4,524,395	5,859,043	158,669	10,590,114	10,590,114	0
1.0.7 <u>Other Standards Fund Allocation - Devolved</u>	46,839	3,921,083	2,623,559	98,221	6,689,702	6,689,702	0
1.0.8 <u>Devolved School Meals Grant - Maintained Schools</u>	3,291	77,845	20,959	4,424	106,519	106,519	0
1.0.9 <u>Devolved School Meals Grant - Pupil Referral Units</u>		101	1,020	0	1,121	1,121	0
1.0.10 <u>Targeted School Meals Grant - Devolved</u>	0	0	0	0	0	0	0
1.0.11 <u>Threshold and Performance Pay - Devolved</u>	0	0	0	0	0	0	0
1.1.1 <u>Support for schools in financial difficulty</u>	0	0	0	0	0	0	0
1.1.2 <u>School-specific contingencies</u>	20,978	1,160,179	834,924	121,672	2,137,753	0	2,137,753
1.1.3 <u>14 - 16 More Practical Learning Options</u>			406,145	6,854	412,999	0	412,999
1.2.1 <u>Provision for pupils with SEN (including assigned resources)</u>	11,756	1,477,077	741,083	20,573	2,250,489	554,858	1,695,631
1.2.2 <u>Provision for pupils with SEN, provision not included in line 1.2.1</u>	1,273	159,960	80,255	2,228	243,716	5,100	238,616
1.2.3 <u>Support for inclusion</u>	4,007	503,529	252,632	7,013	767,181	415,900	351,281
1.2.4 <u>Fees for pupils at independent special schools & abroad</u>	0	0	0	4,320,212	4,320,212	741	4,319,471
1.2.5 <u>SEN transport</u>	0	0	0	0	0	0	0
1.2.6 <u>Inter-authority recoupment</u>	0	0	0	1,631,515	1,631,515	1,917,900	(286,385)
1.2.7 <u>Fees to independent schools for pupils without SEN</u>	0	0	0	0	0	0	0
1.2.8 <u>Contribution to combined budgets</u>	2,350	295,351	148,184	4,115	450,000	0	450,000
1.3.1 <u>Pupil Referral Units</u>	0	139,625	2,264,838	0	2,404,463	193,300	2,211,163
1.3.2 <u>Behaviour Support Services</u>	4,891	614,521	308,319	8,559	936,290	100,000	836,290
1.3.3 <u>Education out of school</u>	3,437	431,901	216,694	6,015	658,047	57,000	601,047

	Nursery	Primary	Secondary	Special	Gross	Income	Net
1.3.4 <u>Private/voluntary/independent fees for education of children under 5</u>	6,549,714				6,549,714	1,548,100	5,001,614
1.4.1 <u>School Meals - nursery, primary and special schools</u>	0	0		0	0	0	0
1.4.2 <u>Free School Meals - eligibility</u>	436	54,845	27,517	763	83,561	0	83,561
1.4.3 <u>Milk</u>	0	0		0	0	0	0
1.4.4 <u>School Kitchens - repair and maintenance</u>	0	0		0	0	0	0
1.5.1 <u>Insurance</u>	0	0	0	0	0	0	0
1.5.2 <u>Museum Services</u>	0	0	0	0	0	0	0
1.5.3 <u>Library Services - nursery, primary and special schools</u>	0	0		0	0	0	0
1.5.4 <u>School admissions</u>	2,209	277,539	139,247	3,865	422,860	0	422,860
1.5.5 <u>Licences/subscriptions</u>	0	0	0	0	0	0	0
1.5.6 <u>Miscellaneous (not more than 0.1% total net SB)</u>	0	0	61,416	0	61,416	0	61,416
1.5.7 <u>Servicing of schools forums</u>	300	13,300	10,000	1,400	25,000	0	25,000
1.5.8 <u>Staff costs - supply cover (not sickness)</u>	4,044	215,991	160,982	23,459	404,476	0	404,476
1.5.9 <u>Supply cover - long term sickness</u>	0	0	0	0	0	0	0
1.5.10 <u>Termination of Employment Costs</u>	0	0	0	0	0	0	0
1.6.1 <u>School Development Grant - Non-Devolved</u>	0	0	0	0	0	0	0
1.6.2 <u>Other Standards Fund Allocation - Non-Devolved</u>	0	200,000	94,389	0	294,389	294,389	0
1.6.3 <u>Other specific grants</u>	0	0	0	0	0	0	0
1.6.4 <u>Targeted School Meals Grant - Non-Devolved</u>	60,000	172,000	0	0	232,000	232,000	0
1.6.5 <u>Performance Reward Grant</u>	0	0	0	0	0		0
1.7.1 <u>Capital Expenditure from Revenue (CERA) (Schools)</u>	0	0	920,000	0	920,000	0	920,000
1.7.2 <u>Prudential borrowing costs</u>	0	100,000	0	0	100,000	0	100,000
1.8.1 TOTAL SCHOOLS BUDGET	8,292,086	94,752,274	76,267,807	14,263,496	193,575,663	30,265,021	163,310,642

2 LEA BUDGET

STRATEGIC MANAGEMENT

2.0.1 <u>Statutory / regulatory duties</u>	4,565,785	1,064,900	3,500,885
2.0.2 <u>Premature retirement costs / redundancy costs</u>	458,385		458,385
2.0.3 <u>Existing early retirement costs (commitments entered into by 31/3/99)</u>	1,018,850	0	1,018,850
2.0.4 <u>Residual pension liability (eg FE, Careers Service, etc.)</u>	154,285	0	154,285
2.0.5 <u>Joint use arrangements</u>	0	0	0
2.0.6 <u>Insurance</u>	0	0	0
2.0.7 <u>Monitoring National Curriculum Assessment</u>	35,000	0	35,000
2.0.8 Total Strategic Management	6,232,305	1,064,900	5,167,405

	Nursery	Primary	Secondary	Special	Gross	Income	Net
SPECIFIC GRANTS AND SPECIFIC FORMULA GRANTS							
2.1.1 <u>School Development Grant - non-devolved</u>					0	0	0
2.1.2 <u>Other Standards Fund - non-devolved</u>					1,863,039	1,465,954	397,085
2.1.3 <u>Other specific grants</u>					2,499,590	2,499,590	0
2.1.4 <u>Total Specific Grants</u>					4,362,629	3,965,544	397,085
SPECIAL EDUCATION							
2.2.1 <u>Educational Psychology Service</u>					1,103,479	205,200	898,279
2.2.2 <u>SEN administration, assessment and co-ordination</u>					798,487	11,900	786,587
2.2.3 <u>LEA functions in relation to child protection</u>					463,308	68,400	394,908
2.2.4 <u>Therapies and other Health Related Services</u>					0	0	0
2.2.5 <u>Parent partnership, guidance and information</u>					563,039	95,900	467,139
2.2.6 <u>Monitoring of SEN provision</u>					274,431	72,100	202,331
2.2.7 <u>Total Special Education</u>					3,202,744	453,500	2,749,244
SCHOOL IMPROVEMENT							
2.3.1 <u>School improvement</u>					5,241,622	2,714,800	2,526,822
ACCESS							
2.4.1 <u>Asset management</u>					1,385,023	639,000	746,023
2.4.2 <u>Supply of school places</u>					38,000	0	38,000
2.4.3 <u>Excluded pupils</u>					0	0	0
2.4.4 <u>Behaviour support Plans</u>					0	0	0
2.4.5 <u>Pupil support</u>	0	50,000	0	0	50,000	0	50,000
2.4.6 <u>Home to school transport: SEN transport expenditure</u>	34,100	561,500	463,000	2,730,825	3,789,425	0	3,789,425
2.4.7 <u>Home to school transport: other home to school transport expenditure</u>	0	0	0	0	0	0	0
2.4.8 <u>Home to college transport: SEN transport expenditure</u>					0	0	0
2.4.9 <u>Home to college transport: other home to college transport expenditure</u>					0	0	0
2.4.10 <u>Education Welfare Service</u>					871,380	95,900	775,480
2.4.11 <u>Music Service (not Standards Fund supported)</u>					1,330,776	1,177,600	153,176
2.4.12 <u>Visual and Performing Arts (other than music)</u>					0	0	0
2.4.13 <u>Outdoor Education including Environmental and Field Studies (not sports)</u>					547,434	154,100	393,334
2.4.14 <u>Total Access</u>					8,012,038	2,066,600	5,945,438
2.5.1 <u>Capital Expenditure from Revenue (CERA) (LEA Central Functions)</u>					143,000	0	143,000
2.6.1 <u>Total LEA Central Functions</u>					27,194,338	10,265,344	16,928,994
YOUTH AND COMMUNITY							

	Nursery	Primary	Secondary	Special	Gross	Income	Net
2.7.1 Youth Service					2,165,339	305,500	1,859,839
2.7.2 Adult and Community learning					3,213,662	3,032,300	181,362
2.7.3 Mandatory Awards					0	0	0
2.7.4 Student Support under new arrangements					268,766	0	268,766
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					5,647,767	3,337,800	2,309,967

2.8.1 TOTAL LEA BUDGET					32,842,105	13,603,144	19,238,961
-------------------------------	--	--	--	--	-------------------	-------------------	-------------------

3 TOTAL EDUCATION REVENUE EXPENDITURE					226,417,768	43,868,165	182,549,603
--	--	--	--	--	--------------------	-------------------	--------------------

4 CAPITAL EXPENDITURE (excl. CERA)	3,558,000	11,164,000	37,782,000	163,000	52,667,000	41,216,000	11,451,000
------------------------------------	-----------	------------	------------	---------	------------	------------	------------

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 <u>SIXTH FORM - Allocation from LSC for 16+ funding for secondary schools (included in expenditure 1.0.1 column (c))</u>			7,983,182		7,983,182	7,983,182	0
5a.2 <u>SIXTH FORM - Allocation from LSC for 16+ funding for special schools (included in expenditure 1.0.1 column (d))</u>				490,106	490,106	490,106	0
5b.1 <u>Sixth form element included at 1.2.1 above for pupils with SEN (including assigned resources)</u>			0	0	0	0	0
5b.2 <u>Sixth form element included at 1.2.2 above for pupils with SEN, provision not included in line 1.2.1</u>			0	0	0	0	0
5b.3 <u>Sixth form element included at 1.2.4 above for pupils at independent special schools and abroad</u>			0	407,900	407,900	407,900	0
5b.4 <u>Sixth form element included at 1.2.7 above for pupils at independent schools (without SEN)</u>			0	0	0	0	0
5c.1 <u>LSC Threshold and Performance Pay Costs (included in expenditure at 1.0.1 columns c and d)</u>			384,547	41,115	425,662	425,662	0
5c.2 <u>LSC Threshold and Performance Pay Costs (included in expenditure at 1.0.11 columns c and d)</u>			0	0	0	0	0