

SCHOOLS BUDGET

	2009-10 Base Budget	2010-11 Base Budget
Dedicated Schools Grant		
Government Grants	(188,136,200)	(193,995,400)
Dedicated School Grant Total	(188,136,200)	(193,995,400)
Non Delegated School Costs		
Admissions		
Expense		
Employees	52,100	52,100
Support Services	403,300	407,200
Admissions Total	455,400	459,300
Early Years		
Expense		
Employees	270,900	274,000
Supplies and Services	4,050,000	4,175,700
Third Party Payments	404,300	1,685,500
Support Services	285,600	288,300
Expense Total	5,010,800	6,423,500
Income		
Government Grants	(404,300)	(1,685,500)
Early Years Total	4,606,500	4,738,000
Childrens Centres		
Expense		
Employees	5,317,100	5,325,700
Premises	607,500	602,800
Transport	734,400	725,000
Supplies and Services	80,000	80,000
Third Party Payments	746,400	454,500
Support Services	67,700	30,700
Expense Total	7,553,100	7,218,700
Income		
Government Grants	(1,803,100)	(1,185,800)
Other Grants and Reimbursements	(5,750,000)	(6,032,900)
Income Total	(7,553,100)	(7,218,700)
Childrens Centres Total	-	-
Contribution to Combined Budgets		
Expense		
Third Party Payments	418,100	442,100
Contribution to Combined Budgets Total	418,100	442,100

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	2009-10 Base Budget	2010-11 Base Budget
General Surestart		
Expense		
Employees	1,413,200	1,520,900
Premises	40,300	22,500
Transport	154,300	162,400
Supplies and Services	150,000	151,500
Third Party Payments	2,039,000	2,813,800
Support Services	15,300	22,500
Expense Total	<u>3,812,100</u>	<u>4,693,600</u>
Income		
Government Grants	(3,812,100)	(4,688,700)
Recharge to Other Revenue Accounts	-	(4,900)
Income Total	<u>(3,812,100)</u>	<u>(4,693,600)</u>
General Surestart Total	<u>-</u>	<u>-</u>
Education Out Of School		
Expense		
Employees	169,900	243,700
Education Out Of School Total	<u>169,900</u>	<u>243,700</u>
Indep Special School Fees		
Expense		
Employees	3,948,000	3,422,300
Support Services	17,300	17,400
Expense Total	<u>3,965,300</u>	<u>3,439,700</u>
Income		
Other Grants and Reimbursements	(652,800)	(666,500)
Indep Special School Fees Total	<u>3,312,500</u>	<u>2,773,200</u>
Insurances		
Expense		
Premises	65,400	65,400
Insurances Total	<u>65,400</u>	<u>65,400</u>

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	2009-10 Base Budget	2010-11 Base Budget
Library Service		
Expense		
Employees	116,800	118,400
Premises	4,000	-
Transport	500	500
Supplies and Services	80,500	72,500
Support Services	50,300	50,300
Expense Total	<u>252,100</u>	<u>241,700</u>
Income		
Recharge to Other Revenue Accounts	<u>(54,400)</u>	<u>(46,400)</u>
Library Service Total	<u>197,700</u>	<u>195,300</u>
Licences & Subs		
Expense		
Supplies and Services	57,100	57,100
Licences & Subs Total	<u>57,100</u>	<u>57,100</u>
Milk & Meals		
Expense		
Employees	3,113,100	2,921,400
Premises	230,900	197,100
Transport	7,700	7,700
Supplies and Services	1,806,200	1,952,800
Support Services	417,400	421,400
Expense Total	<u>5,575,300</u>	<u>5,500,400</u>
Income		
Government Grants	(658,300)	(658,300)
Customer and Client Receipts	(1,737,400)	(1,643,800)
Recharge to Other Revenue Accounts	<u>(2,835,400)</u>	<u>(2,851,500)</u>
Income Total	<u>(5,231,100)</u>	<u>(5,153,600)</u>
Milk & Meals Total	<u>344,200</u>	<u>346,800</u>
Miscellaneous		
Expense		
Supplies and Services	66,600	66,600
Third Party Payments	11,600	11,600
Support Services	98,200	99,100
Expense Total	<u>176,400</u>	<u>177,300</u>
Miscellaneous Total	<u>176,400</u>	<u>177,300</u>

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OLEA		
Expense		
Supplies and Services	665,900	524,100
Income		
Other Grants and Reimbursements	(144,100)	(122,600)
OLEA Total	521,800	401,500
Wirral Alternative School Provision		
Expense		
Employees	799,900	759,200
Premises	83,200	160,600
Transport	32,900	24,500
Supplies and Services	212,100	164,200
Third Party Payments	17,800	69,400
Transfer Payments	139,900	-
Support Services	108,700	58,100
Expense Total	1,394,500	1,236,000
Income		
Government Grants	(60,200)	(62,000)
Customer and Client Receipts	(352,800)	(150,000)
Recharge to Other Revenue Accounts	(40,000)	(60,000)
Income Total	(453,000)	(272,000)
Wirral Alternative School Provision Total	941,500	964,000
School Specific Contingencies		
Expense		
Employees	950,100	918,200
Premises	35,700	30,700
Supplies and Services	3,100	3,100
Transfer Payments	438,600	547,300
Support Services	7,800	7,800
School Specific Contingencies Total	1,435,300	1,507,100
Schools Forum		
Expense		
Supplies and Services	10,600	10,600
Schools Forum Total	10,600	10,600

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	2009-10 Base Budget	2010-11 Base Budget
Special Staff Costs		
Expense		
Employees	822,100	925,400
Support Services	3,500	3,500
Special Staff Costs Total	825,600	928,900
Statements		
Expense		
Employees	777,000	1,167,800
Supplies and Services	107,100	95,900
Third Party Payments	3,755,600	4,343,300
Support Services	32,400	32,700
Expense Total	4,672,100	5,639,700
Income		
Other Grants and Reimbursements	(925,900)	(945,300)
Statements Total	3,746,200	4,694,400
Support For SEN		
Expense		
Employees	2,729,300	2,863,000
Transport	34,000	28,600
Supplies and Services	70,300	43,200
Third Party Payments	37,100	37,100
Transfer Payments	81,600	1,600
Support Services	505,600	431,200
Expense Total	3,457,900	3,404,700
Income		
Government Grants	(188,200)	(199,800)
Recharge to Other Revenue Accounts	(266,100)	(209,400)
Income Total	(454,300)	(409,200)
Support For SEN Total	3,003,600	2,995,500
Non Delegated School Costs Total	20,287,800	21,000,200

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	2009-10 Base Budget	2010-11 Base Budget
Non Devolved Grant/Funded Expenditure		
Other Specific Grants		
Expense		
Employees	2,323,700	1,608,500
Supplies and Services	62,400	62,400
Expense Total	<u>2,386,100</u>	<u>1,670,900</u>
Income		
Government Grants	(451,300)	(355,300)
Other Grants and Reimbursements	(1,934,800)	(1,315,600)
Income Total	<u>(2,386,100)</u>	<u>(1,670,900)</u>
Other Specific Grants Total	<u>-</u>	<u>-</u>
Standards Fund		
Expense		
Employees	21,135,100	23,124,500
Supplies and Services	140,300	140,300
Support Services	25,300	25,300
Expense Total	<u>21,300,700</u>	<u>23,290,100</u>
Income		
Government Grants	(21,006,000)	(23,096,100)
Recharge to Other Revenue Accounts	(164,400)	(162,300)
Income Total	<u>(21,170,400)</u>	<u>(23,258,400)</u>
Standards Fund Total	<u>130,300</u>	<u>31,700</u>
Non Devolved Grant/Funded Expenditure Total	<u>130,300</u>	<u>31,700</u>
Schools		
Nursery Schools		
Expense		
Employees	50,100	51,100
Premises	25,000	18,700
Third Party Payments	1,081,800	1,125,500
Expense Total	<u>1,156,900</u>	<u>1,195,300</u>
Income		
Government Grants	(50,100)	(51,100)
Nursery Schools Total	<u>1,106,800</u>	<u>1,144,200</u>

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	2009-10 Base Budget	2010-11 Base Budget
Primary Schools		
Expense		
Employees	4,852,700	4,954,700
Premises	839,700	910,100
Third Party Payments	74,543,600	77,527,900
Expense Total	<u>80,236,000</u>	<u>83,392,700</u>
Income		
Government Grants	<u>(4,852,700)</u>	<u>(4,954,700)</u>
Primary Schools Total	<u>75,383,300</u>	<u>78,438,000</u>
Secondary Schools		
Expense		
Employees	5,033,900	5,050,400
Premises	1,290,400	1,132,000
Third Party Payments	96,305,900	98,110,600
Expense Total	<u>102,630,200</u>	<u>104,293,000</u>
Income		
Government Grants	(5,033,900)	(5,050,400)
Other Grants and Reimbursements	(19,487,900)	(19,647,800)
Income Total	<u>(24,521,800)</u>	<u>(24,698,200)</u>
Secondary Schools Total	<u>78,108,400</u>	<u>79,594,800</u>
Special Schools		
Expense		
Employees	550,200	560,700
Third Party Payments	13,783,300	14,279,700
Expense Total	<u>14,333,500</u>	<u>14,840,400</u>
Income		
Government Grants	<u>(550,200)</u>	<u>(560,700)</u>
Special Schools Total	<u>13,783,300</u>	<u>14,279,700</u>
Schools Total	<u>168,381,800</u>	<u>173,456,700</u>
Grand Total	<u>663,700</u>	<u>493,200</u>