

SCHOOLS BUDGET SUMMARY - SUBJECTIVES

	2010-11 Original	2011-12 Original
Expense	£	£
Employees	48,118,700	12,814,200
Premises	2,492,400	2,357,000
Transport	61,300	72,400
Supplies and Services	7,365,400	2,961,700
Third Party Payments	198,109,000	234,250,200
Transfer Payments	1,690,000	3,325,500
Support Services	1,842,300	1,680,300
Expense Total	259,679,100	257,461,300
Income		
Government Grants	(230,690,800)	(229,850,700)
Other Grants and Reimbursements	(23,371,700)	(21,961,400)
Customer and Client Receipts	(1,793,800)	(1,679,100)
Recharge to Other Revenue Accounts	(3,329,600)	(3,970,100)
Income Total	(259,185,900)	(257,461,300)
Grand Total	493,200	0

SCHOOLS BUDGET OBJECTIVE SUMMARY

	2010-11 Original £	2011-12 Original £
Dedicated Schools Grant	(193,995,400)	(229,403,700)
Schools		
Early Years	0	10,104,500
Nursery Schools	1,144,000	0
Primary Schools	78,521,300	89,116,400
Secondary Schools	79,070,600	95,567,100
Special Schools	14,285,500	16,000,700
Schools Total	173,021,400	210,788,700
Non Delegated School Costs		
Admissions	459,300	412,900
Advanced Skills Teachers	0	359,200
City Learning Centres	0	814,700
Contributions to Combined Budgets	442,100	923,100
Early Years	4,738,000	562,000
Education Out Of School	243,700	246,200
Independent Special School Fees	2,902,000	2,765,200
Insurances	65,400	65,400
Library Service	195,300	195,500
Licences & Subscriptions	57,100	72,000
Minority Ethnic Achievement Service	178,800	292,800
Milk & Meals	346,800	245,800
Miscellaneous	177,300	177,300
Other Local Education Authority Adj	401,500	204,900
Wirral Alternative School Programme	964,000	1,047,400
School Intervention	0	674,500
School Specific Contingencies	1,813,600	1,266,700
Schools Forum	10,600	10,600
Special Staff Costs	928,900	938,500
Statements	4,694,400	4,917,000
Support For SEN	2,816,700	2,423,300
Non Delegated School Costs Total	21,435,500	18,615,000
Non Devolved Grant/Funded Expenditure		
Other Specific Grants	0	0
Standards Fund	31,700	0
Non Devolved Grant/Funded Expenditure Total	31,700	0
Grand Total	493,200	0

SCHOOLS BUDGET SUMMARY- DETAIL

	2010-11 Original £	2011-12 Original £	
Dedicated Schools Grant			1
Dedicated School Grant			2
Income			3
Government Grants	(193,995,400)	(229,403,700)	4
Dedicated School Grant Total	(193,995,400)	(229,403,700)	5
			6
Schools			7
Early Years			8
Expense			9
Third Party Payments	0	10,104,500	10
Early Years Total	0	10,104,500	11
			12
Nursery Schools			13
Expense			14
Employees	51,700	0	15
Premises	25,500	0	16
Third Party Payments	1,118,500	0	17
Expense Total	1,195,900	0	18
			19
Income			20
Government Grants	(51,700)	0	21
Nursery Schools Total	1,144,000	0	22
			23
Primary Schools			24
Expense			25
Employees	4,955,800	0	26
Premises	882,900	835,100	27
Third Party Payments	77,638,400	88,281,300	28
Expense Total	83,477,100	89,116,400	29
			30
Income			31
Government Grants	(4,955,800)	0	32
Primary Schools Total	78,521,300	89,116,400	33
			34
Secondary Schools			35
Expense			36
Employees	5,054,100	0	37
Premises	723,300	692,300	38
Third Party Payments	99,129,300	115,101,400	39
Expense Total	104,906,700	115,793,700	40
			41
Income			42
Government Grants	(5,054,100)	0	43
Other Grants and Reimburs	(20,782,000)	(20,226,600)	44
Income Total	25,836,100	(20,226,600)	45
			46
Secondary Schools Total	79,070,600	95,567,100	47
			48
Special Schools			49
Expense			50
			51
			52

Employees	576,600	0	53
Third Party Payments	14,284,500	16,000,700	54
Expense Total	14,862,100	16,000,700	55
			56
Income			57
Government Grants	(576,600)	0	58
Income Total	(576,600)	0	59
			60
Special Schools Total	14,285,500	16,000,700	61
			62
Schools Total	173,021,400	210,788,700	63
			64
			65
			66
Non Delegated School Costs			67
Admissions			68
Expense			69
Employees	52,100	0	70
Transfer Payments	0	40,000	71
Support Services	407,200	372,900	72
Admissions Total	459,300	412,900	73
			74
Advanced Skills Teachers			75
Expense			76
Employees	0	359,200	77
Advanced Skills Teachers Total	0	359,200	78
			79
City Learning Centres			80
Expense			81
Employees	0	517,200	82
Premises	0	50,000	83
Transport	0	19,000	84
Supplies and Services	0	157,200	85
Third Party Payments	0	71,300	86
City Learning Centres Total	0	814,700	87
			88
Contributions to Combined Budgets			89
Expense			90
Transfer Payments	442,100	923,100	91
Contributions to Combined Budgets Tot:	442,100	923,100	92
			93
Early Years			94
Expense			95
Employees	274,000	273,700	96
Supplies and Services	4,175,700	0	97
Third Party Payments	1,685,500	0	98
Support Services	288,300	288,300	99
Expense Total	6,423,500	562,000	100
			101
Income			102
Government Grants	(1,685,500)	0	103
Early Years Total	4,738,000	562,000	104
			105
Education Out Of School			106
Expense			107
Employees	243,700	246,200	108

Education Out Of School Total	243,700	246,200	109
			110
Indep Special School Fees			111
Expense			112
Employees	3,422,300	3,204,800	113
Support Services	17,400	17,400	114
Expense Total	3,439,700	3,222,200	115
			116
Income			117
Other Grants and Reimbursen	(537,700)	(457,000)	118
Indep Special School Fees Total	2,902,000	2,765,200	119
			120
Insurances			121
Expense			122
Premises	65,400	65,400	123
Insurances Total	65,400	65,400	124
			125
Library Service			126
Expense			127
Employees	118,400	118,600	128
Transport	500	500	129
Supplies and Services	72,500	72,500	130
Support Services	50,300	50,300	131
Expense Total	241,700	241,900	132
			133
Income			134
Recharge to Other Revenue Ac	(46,400)	(46,400)	135
Library Service Total	195,300	195,500	136
			137
Licences & Subs			138
Expense			139
Supplies and Services	57,100	72,000	140
Licences & Subs Total	57,100	72,000	141
			142
Ethnic Minority Achievement Service			143
Expense			144
Employees	370,500	269,700	145
Transport	6,400	6,400	146
Supplies and Services	1,700	1,700	147
Transfer Payments	0	15,000	148
Expense Total	378,600	292,800	149
			150
Income			151
Government Grants	(199,800)	0	152
Ethnic Minority Achievement Service	178,800	292,800	153
			154
Milk & Meals			155
Expense			156
Employees	2,921,400	2,597,000	157
Premises	197,100	174,300	158
Transport	7,700	7,700	159
Supplies and Services	1,952,800	1,758,700	160
Support Services	421,400	421,400	161
Expense Total	5,500,400	4,959,100	162
			163
Income			164

Government Grants	(658,300)	(105,000)	165
Customer and Client Receipts	(1,643,800)	(1,529,100)	166
Recharge to Other Revenue Ac	(2,851,500)	(3,079,200)	167
Income Total	(5,153,600)	(4,713,300)	168
Milk & Meals Total	346,800	245,800	169
Miscellaneous Expense			171
Supplies and Services	66,600	66,600	172
Third Party Payments	11,600	11,600	173
Support Services	99,100	99,100	174
Miscellaneous Total	177,300	177,300	175
OLEA Expense			176
Supplies and Services	524,100	458,500	177
Income			178
Other Grants and Reimbusem	(122,600)	(253,600)	179
OLEA Total	401,500	204,900	180
WASP Expense			181
Employees	759,200	702,400	182
Premises	160,600	180,000	183
Transport	24,500	18,800	184
Supplies and Services	164,200	222,000	185
Third Party Payments	69,400	73,400	186
Support Services	58,100	57,800	187
Expense Total	1,236,000	1,254,400	188
Income			189
Government Grants	(62,000)	0	190
Customer and Client Receipts	(150,000)	(150,000)	191
Recharge to Other Revenue Ac	(60,000)	(57,000)	192
Income Total	(272,000)	(207,000)	193
WASP TOTAL	964,000	1,047,400	194
School Intervention Expense			195
Transfer Payments	0	674,500	196
School Intervention Total	0	674,500	197
School Specific Contingencies Expense			198
Premises	281,100	359,900	199
Transfer Payments	1,372,600	899,000	200
Support Services	159,900	7,800	201
School Specific Contingencies Total	1,813,600	1,266,700	202
Schools Forum Expense			203
Supplies and Services	10,600	10,600	204
Schools Forum Total	10,600	10,600	205

			221
Special Staff Costs			222
Expense			223
Employees	925,400	935,000	224
Support Services	3,500	3,500	225
Special Staff Costs Total	928,900	938,500	226
			227
Statements			228
Expense			229
Employees	1,167,800	947,300	230
Supplies and Services	95,900	100,300	231
Third Party Payments	4,343,300	4,572,200	232
Transfer Payments	0	70,000	233
Support Services	32,700	32,700	234
Expense Total	5,639,700	5,722,500	235
			236
Income			237
Other Grants and Reimbursements	(945,300)	(805,500)	238
Statements Total	4,694,400	4,917,000	239
			240
Support For SEN			241
Expense			242
Employees	2,267,800	2,006,500	243
Transport	20,000	20,000	244
Supplies and Services	41,500	41,500	245
Third Party Payments	37,100	37,100	246
Transfer Payments	1,600	26,600	247
Support Services	486,200	329,100	248
Expense Total	2,854,200	2,460,800	249
			250
Income			251
Recharge to Other Revenue Account	(37,500)	(37,500)	252
Support For SEN Total	2,816,700	2,423,300	253
			254
Non Delegated School Costs Total	21,435,500	18,615,000	255
			256
Non Devolved Grant/Funded Expenditure			257
Other Specific Grants			258
Expense			259
Employees	1,608,500	218,700	260
Supplies and Services	62,400	0	261
Transfer Payments	0	0	262
Expense Total	1,670,900	218,700	263
			264
Income			265
Government Grants	(355,300)	0	266
Other Grants and Reimbursements	(1,315,600)	(218,700)	267
Recharge to Other Revenue Account	0	0	268
Income Total	(1,670,900)	(218,700)	269
			270
Other Specific Grants Total	0	0	271
			272
Standards Fund			273
Expense			274
Employees	23,124,500	0	275
Supplies and Services	140,300	0	276

Support Services	25,300	0	277
Expense Total	23,290,100	0	278
			279
Income			280
Government Grants	(23,096,100)	0	281
Recharge to Other Revenue Ac	(162,300)	0	282
Income Total	(23,258,400)	0	283
			284
Standards Fund Total	31,700	0	285
			286
Non Devolved Grant/Funded Expenditure Total	31,700	0	287
			288
Grand Total	493,200	0	289