

DEPARTMENT FOR EDUCATION DATA COLLECTION
Year 2012-13
TABLE A

LA	Southampton	LA No.	852.00
Contact	Barry Meering	Email	barry.meering@southampton.gov.uk
Tel No	023 6083 2217		

Spending by Schools	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total
(a)	(b)	(c)	(d)	(e)	(f)
EXPENDITURE					
1 Teaching staff (E01)	£155,822	£31,456,244	£23,133,673	£3,502,457	£58,248,196
2 Supply teaching staff (E02)	£2,818	£267,950	£222,961	£29,846	£1,123,574
3 TOTAL TEACHING STAFF	£158,640	£32,284,194	£23,356,635	£3,572,302	£59,371,770
4 Education Support Staff (E03)	£415,157	£11,441,628	£4,887,329	£2,531,607	£19,275,722
OTHER EMPLOYEE COSTS					
5 Premises staff (E04)	£43,851	£2,155,698	£812,386	£190,325	£3,202,260
6 Administrative & clerical staff (E05)	£56,047	£3,605,340	£2,749,967	£393,949	£6,805,303
7 Catering Staff (E06)	£22,975	£51,824	£79,476	£0	£154,274
8 Cost of other staff (E07)	£7,645	£1,343,031	£266,003	£66,696	£1,683,376
9 Indirect employee expenses (E08)	£98	£373,452	£442,011	£27,564	£843,125
10 Staff Development and training (E09)	£5,153	£547,834	£268,434	£62,171	£883,592
11 Supply teacher insurance (E10)	£1,688	£145,601	£65,419	£2,696	£215,404
12 Staff related insurance (E11)	£0	£0	£0	£0	£0
13 TOTAL OTHER EMPLOYEE COSTS	£137,457	£8,222,779	£4,683,696	£743,402	£13,787,335
RUNNING EXPENSES					
14 Building maintenance and improvement (E12)	£28,550	£1,569,781	£1,618,871	£142,745	£3,359,946
15 Grounds maintenance and improvement (E13)	£3,728	£346,154	£174,352	£22,917	£547,150
16 Cleaning and caretaking (E14)	£5,374	£261,649	£54,248	£59,613	£380,884
17 Water and sewerage (E15)	£3,420	£243,498	£105,965	£25,660	£378,543
18 Energy (E16)	£13,716	£964,423	£617,676	£134,614	£1,730,429
19 Rates (E17)	£5,968	£900,056	£893,827	£0	£1,799,851
20 Other occupation costs (E18)	£3,544	£342,379	£216,497	£31,606	£694,025
21 Learning resources (E19)	£12,219	£2,902,787	£2,519,420	£260,124	£5,694,551
22 ICT learning resources (E20)	£2,330	£1,218,529	£890,657	£83,444	£2,194,960
23 Examination fees (E21)	£0	£0	£802,167	£19,320	£821,487
24 Administrative supplies (E22)	£10,000	£818,613	£1,294,338	£85,691	£2,208,643
25 Other insurance premiums (E23)	£2,014	£136,832	£90,899	£17,418	£247,163
26 Special facilities (E24)	£0	£1,232,423	£424,423	£39,716	£1,696,562
27 Catering supplies (E25)	£10,670	£3,221,261	£848,777	£118,296	£4,199,004
28 Agency supply teaching staff (E26)	£0	£1,206,139	£516,892	£29,753	£1,752,784
29 Bought-in professional services - curriculum (E27)	£5,916	£1,242,841	£722,833	£109,125	£2,080,715
30 Bought-in professional services - other (E28)	£26,230	£626,743	£223,232	£73,107	£951,312
31 Loan interest (E29)	£0	£276	£0	£0	£276
32 Community focused school staff (E31)	£0	£242,170	£152,127	£23,250	£417,547
33 Community focused school costs (E32)	£5,000	£190,565	£73,063	£42,329	£310,958
34 TOTAL RUNNING EXPENSES	£140,678	£17,667,121	£12,240,264	£1,318,729	£31,366,791
35 TOTAL GROSS EXPENDITURE	£851,932	£69,615,722	£45,167,924	£8,166,040	£123,801,618
FUNDING					
36 Funds delegated by the LA (I01)	£526,966	£57,212,192	£38,548,030	£7,803,565	£104,090,753
37 Funding for sixth form students (I02)	£0	£0	£1,693	£4,830	£6,523
38 Special Educational Needs (SEN) funding (Not for special schools)	£37,775	£4,645,048	£2,473,847	£113,519	£7,270,189
39 Funding for minority ethnic pupils (I04)	£0	£0	£0	£0	£0
40 Pupil Premium (I05)	£0	£3,282,721	£1,810,683	£144,464	£5,237,868
41 Other government grants (I06)	£0	£68,905	£516,076	£28,989	£613,971
42 Pupil focused extended school funding and/or grants (I15)	£0	£3,633	£69,356	£70,543	£143,532
43 Community focused school funding and/or grants (I16)	£5,815	£100,625	£22,744	£38,720	£167,904
44 Additional grant for schools (I18)	£0	£0	£0	£0	£0
45 TOTAL FUNDING	£570,556	£65,313,124	£43,442,429	£8,204,630	£117,530,739
INCOME					
46 Other grants and payments received (I07)	£0	£58,372	£39,477	£4,123	£101,972
47 Income from facilities and services (I08)	£288,439	£1,467,263	£1,137,689	£117,521	£3,010,912
48 Income from catering (I09)	£59	£1,263,586	£467,913	£29,009	£1,760,567
49 Receipts from supply teacher insurance claims (I10)	£3,001	£135,477	£160,934	£0	£299,412
50 Receipts from other insurance claims (I11)	£0	£48,937	£4,045	£0	£52,982
51 Income from contributions to visits etc. (I12)	£0	£525,242	£373,081	£227	£898,550
52 Community focused school facilities income (I17)	£0	£217,910	£279,220	£11,320	£508,449
53 Total income NOT including donations and/or voluntary funds	£291,499	£3,716,787	£2,462,360	£162,199	£6,632,844
54 Donations and/or voluntary funds (I13)	£0	£25,401	£72,916	£130	£98,447
55 TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY	£291,499	£3,742,188	£2,535,275	£162,329	£6,731,291
56 SCHOOLS NET CURRENT EXPENDITURE	£560,433	£65,873,534	£42,632,648	£8,003,711	£117,070,326
57 Capital Expenditure from Revenue - CERA (E30) (Schools)	£0	£288,535	£143,000	£0	£431,535
BALANCES					
Opening balances at 01/04/2012					
58 Committed revenue balance (B01)	£47,547	£6,026,115	£3,425,201	£331,864	£9,830,726
59 Uncommitted revenue balance (B02)	£0	£0	£0	£0	£0
60 Community focused school revenue balance (B06)	£0	£436,682	£270,197	£87,134	£794,013
Closing balances at 31/03/2013					
61 Committed revenue balance (B01)	£56,855	£5,291,371	£4,015,208	£548,323	£9,911,757
62 Uncommitted revenue balance (B02)	£0	£0	£0	£0	£0
63 Community focused school revenue balance (B06)	£815	£322,482	£346,970	£71,594	£741,861

	Teaching Staff	Education Support Staff	Other Employees	Running Expenses	TOTAL EXPENDITURE	Income	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF Not including EFA Grants	Grants from EFA	LA NET Revenue Expenditure	Inter-authority recoupment included in (j)	Inter-authority recoupment included in (i)	Capital Expenditure (Excluding CERA)
	(g)	(h)	(l)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r(i))	(r(ii))	(s)
SCHOOLS BUDGET														
SPENDING BY SCHOOLS (brought forward)														
64 Nursery Schools	£158,640	£415,157	£137,457	£140,678	£851,932	£291,499	£560,433	£0	£0	£0	£560,433			£0
65 Primary Schools	£32,284,194	£11,441,628	£8,222,779	£17,667,121	£69,615,722	£3,742,188	£65,873,534	£3,404,326	£13,450	£23,619	£62,432,139			£581,021
66 Secondary Schools	£23,356,635	£4,887,329	£4,683,696	£12,240,264	£45,167,924	£2,335,275	£42,632,648	£1,630,683	£64,635	£1,335,283	£39,602,047			£350,757
67 Special Schools	£3,572,302	£2,531,607	£743,402	£1,318,729	£8,166,040	£162,329	£8,003,711	£222,227	£2,690	£22,330	£7,756,464			£28,492
68 TOTAL SCHOOLS BUDGET (Excluding CERA line 57)	£59,371,770	£19,275,722	£13,787,335	£31,366,791	£123,801,618	£6,731,291	£117,070,326	£5,257,236	£80,775	£1,381,232	£110,351,083			
SPENDING BY LA WITHIN THE SCHOOLS BUDGET (EXCLUDING														
69 Nursery Schools	£2	£0	£0	£4,159	£4,161	£4,362	£201	£0	£0	£0	£201	£0	£0	£0
70 Primary Schools	£79	£0	£0	£212,118	£212,197	£222,484	£10,287	£0	£0	£0	£10,287	£0	£0	£296,035
71 Secondary Schools	£12	£0	£0	£33,273	£33,285	£34,899	£1,614	£0	£0	£0	£1,614	£0	£0	£6,845
72 Special Schools	£8	£0	£0	£538,867	£538,875	£58,897	£420,022	£0	£0	£235,859	£655,881	£668,611	£1,087,625	£0
73 Private/voluntary/independent fees for education for Under 5s (Not	£26,242	£0	£729,224	£7,891,072	£320,032	£7,571,040	£0	£0	£0	£0	£7,571,040			
74 independent/Non-Maintained schools fees	£0	£0	£0	£2,279,356	£2,279,356	£197,106	£2,082,250	£0	£0	£0	£2,082,250			
75 Education out of school	£1,392,048	£68,558	£1,602,452	£1,666,407	£4,729,465	£950,602	£3,878,863	£25,021	£0	£0	£3,853,842	£0	£0	
76 School Meals/Milk	£0	£0	£0	£88,085	£88,085	£0	£0	£0	£0	£0	£0	£0	£0	
77 Other Support Services : expenditure falling within the definition of	£575,956	£64,439	£1,232,093	£1,449,017	£3,321,505	£253,669	£3,067,836	£0	£0	£0	£3,067,836	£0	£0	
78 TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	£61,366,117	£19,408,719	£17,351,104	£44,773,679	£142,899,619	£9,661,427	£133,238,191	£5,282,257	£80,775	£1,617,091	£126,258,068	£668,611	£1,087,625	
79 Capital Expenditure from Revenue (CERA) (Spending by LEA in					£0	£0	£0	£0	£0	£0	£0			
80 SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS					£19,098,001	£2,930,136	£16,167,865	£25,021	£0	£235,859	£15,906,985			
81 TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 +					£143,331,153	£9,661,427	£133,669,726	£5,282,257	£80,775	£1,617,091	£126,689,603			
LA BUDGET														
LA CENTRAL FUNCTIONS														
Central Administration														
82 Central Administration	£0	£0	£1,196,402	£2,274,020	£3,470,422	£1,088,434	£2,381,988	£0	£0	£0	£2,381,988	£0	£0	
83 Teacher Development	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
84 HE/ FE courses run on behalf of the authority	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
85 PRC, Redundancy, Existing Early Retirement and Pension liabilities	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
86 SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	£0	£0	£1,196,402	£2,274,020	£3,470,422	£1,088,434	£2,381,988	£0	£0	£0	£2,381,988			
Support and Access														
87 Pupil Support	£850,313	£69,719	£70,471	£87,602	£1,078,105	£1,016,758	£61,347	£0	£0	£0	£61,347	£0	£0	
88 Other support services: expenditure falling within the definition of the	£1,053	£88,430	£1,573,793	£10,584,386	£12,997,662	£2,683,689	£10,313,973	£3,856,198	£0	£0	£6,457,775	£0	£0	
89 Home to school transport: SEN transport expenditure (0-25)	£0	£0	£472,246	£1,420,436	£1,892,682	£52,995	£1,839,687	£0	£0	£0	£1,839,687	£0	£0	
90 Home to school transport: other home to school transport	£0	£0	£0	£283,161	£283,161	£6,234	£276,927	£0	£0	£0	£276,927	£0	£0	
91 SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 90)	£851,366	£908,149	£2,116,510	£12,375,585	£16,251,610	£3,759,676	£12,491,934	£3,856,198	£0	£0	£8,635,736			
92 SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 91)	£851,366	£908,149	£3,312,912	£14,649,605	£19,722,032	£4,848,110	£14,873,927	£3,856,198	£0	£0	£11,017,724			
ADULT AND COMMUNITY														
93 Other Community Services	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0			
94 Adult and Community learning	£0	£0	£2,219	£124,138	£126,357	£68,259	£58,098	£0	£0	£0	£58,098			
95 SUB-TOTAL ADULT AND COMMUNITY (lines 93 + 94)	£0	£0	£2,219	£124,138	£126,357	£68,259	£58,098	£0	£0	£0	£58,098			
96 TOTAL LA BUDGET (line 92 + line 95)	£851,366	£908,149	£3,315,131	£14,773,743	£19,848,389	£4,916,369	£14,932,020	£3,856,198	£0	£0	£11,075,822			
97 TOTAL SPENDING BY LA (exc CERA) (Schools and LA budget)	£2,845,713	£1,041,146	£6,878,900	£28,180,631	£38,946,390	£7,846,505	£31,099,885	£3,881,219	£0	£235,859	£26,982,807	£668,611	£1,087,625	
98 Capital Expenditure from Revenue (CERA) (LA)					£0	£0	£0	£0	£0	£0	£0			
99 Capital Expenditure from Revenue (CERA) (Adult & Community)					£0	£0	£0	£0	£0	£0	£0			
100 TOTAL LA BUDGET (including CERA) (line 96 + line 98 + line 99)					£19,848,389	£4,916,369	£14,932,020							
101 TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and	£62,217,483	£20,316,868	£20,666,235	£59,547,422	£162,748,008	£14,577,796	£148,170,211	£9,138,455	£80,775	£1,617,091	£137,333,890			£1,263,150
102 TOTAL EDUCATION SPENDING (including CERA) (line 81 + line					£163,179,542	£14,577,796	£148,601,746	£5,282,257	£80,775	£1,617,091	£126,689,603			