

OUTTURN 2012-13

DEPARTMENT FOR EDUCATION DATA COLLECTION
Year 2012-13
TABLE A

LA Bristol City of LA No. 801

SPENDING BY SCHOOLS	Nursery Schools £	Primary Schools £	Secondary Schools £	Special Schools £	Total £
(a)	(b)	(c)	(d)	(e)	(f)
EXPENDITURE					
1 Teaching staff (E01)	2517004.2	52234623.51	22066467.4	7275676.6	84093771.71
2 Supply teaching staff (E02)	107083.8	1840223.63	450954.2	132091.4	2530353.03
3 TOTAL TEACHING STAFF	2624088	54074847.14	22517421.6	7407768	86624124.74
4 Education Support Staff (E03)	2155092.9	19083017	4413957.7	5655114.5	31307182.1
OTHER EMPLOYEE COSTS					
5 Premises staff (E04)	106139.1	2082130.03	747081.9	356003.4	3291354.43
6 Administrative & clerical staff (E05)	416482.6	5250692.28	2762171.6	885184.1	9314530.58
7 Catering Staff (E06)	0	54786.5	132972.3	121119.5	308878.3
8 Cost of other staff (E07)	187315.9	2332001.65	827141.5	1393553.1	4740012.15
9 Indirect employee expenses (E08)	11922	195817.55	166268.3	67795.7	441803.55
10 Development and training (E09)	42771.8	677078.7	117385.4	105228.2	942464.1
11 Supply teacher insurance (E10)	40648.5	749657.78	19003.9	97996.5	907306.68
12 Staff related insurance (E11)	31361.3	229675.52	0	59430.7	320467.52
13 TOTAL OTHER EMPLOYEE COSTS	836641.2	11571840.01	4772024.9	3086311.2	20266817.31
RUNNING EXPENSES					
14 Building maintenance and improvement (E12)	256630.4	2835591.08	878442.7	345950.3	4316614.48
15 Grounds maintenance and improvement (E13)	15390.3	300643.64	82067.8	24913.7	423015.44
16 Cleaning and caretaking (E14)	128259.2	1567115.84	157925.6	141699.4	1995000.04
17 Water and sewerage (E15)	18311.9	345682.78	62100.3	22129.4	448224.38
18 Energy (E16)	96416.6	1656538.79	510364.5	265442.1	2528761.99
19 Rates (E17)	80628.1	982892.2	608577.2	0	1672097.5
20 Other occupation costs (E18)	60893.2	1053522.97	2011237.4	353517.4	3479170.97
21 Learning resources (not ICT equipment) (E19)	136619.6	5417193.14	2144390.8	838290.4	8536493.94
22 ICT learning resources (E20)	25060.7	1144577.26	883807.7	94442.5	2147888.16
23 Examination fees (E21)	0	295	708349.8	21040.2	729685
24 Administrative supplies (E22)	107010.2	3327759.44	1577934.95	181192.8	5193897.39
25 Other insurance premiums (E23)	12703.4	263043.49	88805.3	23954.5	388506.69
26 Special facilities (E24)	0	1353.6	80.3	0	1433.9
27 Catering supplies (E25)	141806	4457799.46	369455.5	118641	5087701.96
28 Agency supply teaching staff (E26)	27083.8	2463962.05	523185.2	167345.1	3181576.15
29 Bought-in professional services - curriculum (E27)	132001.2	1832543.97	482498.2	289280.9	2736324.27
30 Bought-in professional services - other (E28)	134330.4	2005877.5	437898.3	390723.7	2968829.9
31 Loan interest (E29)	0	26917.5	5530.9	7983	40431.4
32 Community focused school staff (E31)	54564.31	142337.62	86140.58	580.96	283623.47
33 Community focused school costs (E32)	59346.06	82383.37	70092.45	0	211821.88
34 TOTAL RUNNING EXPENSES	1487055.37	29908030.7	11688885.48	3287127.36	46371098.91
35 TOTAL GROSS EXPENDITURE	7102877.47	114637734.9	43392289.68	19436321.06	184569223.1
FUNDING					
36 Funds delegated by the LA (I01)	6198297	91317757.4	29580758.53	17394947	144491759.9
37 Funding for sixth form students (I02)	0	0	4998986	28655	5027641
38 SEN funding (Not for special schools) (I03)	315469	10163976.2	4004841	23124	14507410.2
39 Funding for minority ethnic pupils (I04)	0	0	0	0	0
40 Pupil Premium (I05)	0	5171428.51	1279667.71	303709.7	6754805.92
41 Other government grants (I06)	0	64494.82	265196.96	119.99	329811.77
42 Pupil focused extended school funding and/or grants (I15)	0	0	0	0	0
43 Community focused school funding and/or grants (I16)	0	0	0	0	0
44 Additional grant for schools (I18)	0	0	138464	61964	200428
45 TOTAL FUNDING	6513766	106717656.9	40267914.2	17812519.69	171311856.8
INCOME					
46 Other grants and payments (I07)	183751.3	745160.9	508571.5	873201.57	2310685.27
47 Income from facilities and services (I08)	178086.8	1438090.8	1300356.2	448662.3	3365196.1
48 Income from catering (I09)	28685.6	1919125.42	175277	77282.5	2200370.52
49 Receipts from supply teacher insurance claims (I10)	41323.5	468378.9	0	98097.5	607799.9
50 Receipts from other insurance claims (I11)	43377.4	283522.36	22901.2	102696.6	452497.56
51 Income from contributions to visits etc. (I12)	131	339387.2	58704.2	4188.9	402411.3
52 Community focused school facilities income (I17)	267024.93	188184.59	131750.42	560	587519.94
53 Total income NOT including donations and/or voluntary funds	742380.53	5381850.17	2197560.52	1604689.37	9926480.59
54 Donations and/or voluntary funds (I13)	3142.4	652407.3	100233.3	11687.8	767470.8
55 TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	745522.93	6034257.47	2297793.82	1616377.17	10693951.39
56 SCHOOLS NET CURRENT EXPENDITURE	6357354.54	108603477.4	41094495.86	17819943.89	173875271.7
57 Capital Expenditure from Revenue - CERA (E30) (Schools)	210000	449200	0	0	659200
BALANCES					
Opening balances at 01/04/2012					
59 Uncommitted revenue balance (B02)	868914.15	9243473.89	2181760.6	1498350.04	13792498.68
60 Community focused school revenue balance (B06)	0	0	0	0	0
	161400.46	66675.24	205839.13	666.88	434581.71
Closing balances at 31/03/2013					
61 Committed revenue balance (B01)	662211.05	6944989.93	1380130.9	1490946.8	10478278.68
62 Uncommitted revenue balance (B02)	0	0	0	0	0
63 Community focused school revenue balance (B06)	314515.02	30138.84	181356.52	645.92	526656.3

	Teaching staff (g)	Education support staff (h)	Other Employees (i)	Running Expenses (j)	TOTAL EXPENDITURE (k)	Income (l)	NET Current Expenditure (m)	Govt. Grants Inside AEF (n)	Govt. Grants Outside AEF not including YPLA grants (o)	Grants from YPLA (p)	LEA NET Revenue Expenditure (q)	Inter-authority recoupment included in (j) (r(i))	Inter-authority recoupment included in (i) (r(ii))	Capital Expenditure (Excluding CERA) (s)
SCHOOLS BUDGET														
SPENDING BY SCHOOLS (brought forward)														
64 Nursery Schools	2624088	2155092.9	836641.2	1487055.37	7102877.47	745522.93	6357354.54	2477	0	0	6354877.54			0
65 Primary Schools	54074847.14	19083017	11571840.01	29908030.7	114637734.9	6034257.47	108603477.4	5322188	0	0	103281289.4			0
66 Secondary Schools	22517421.6	4413957.7	4772024.9	11688885.48	43392289.68	2297793.82	41094495.86	1784270	0	5156000	34154225.86			0
67 Special Schools	7407768	5655114.5	3086311.2	3287127.36	19436321.06	1616377.17	17819943.89	135064	0	0	17684879.89			0
68 TOTAL SCHOOLS BUDGET (Excluding CERA line 57)	86624124.74	31307182.1	20266817.31	46371098.91	184569223.1	10693951.39	173875271.7	7243999	0	5156000	161475272.7			
SPENDING BY LA WITHIN THE SCHOOLS BUDGET (EXCLUDING DELEGATED OR DEVOLVED FUNDING)														
69 Nursery Schools	402619	59691	171233	377704	1011247	410189	601058	0	0	0	601058		0	270485
70 Primary Schools	1691026	267400	2934111	4081846	8974383	2553011	6421372	0	0	0	6421372		0	1960044
71 Secondary Schools	560336	89458	778459	26629743	28057996	3527538	24530458	17271000	0	0	7259458		0	42111
72 Special Schools	219691	34457	50939	1391113	1696200	1339160	357040	0	0	0	357040		1227433	157027
73 Private/voluntary/independent fees for education for Under 5s (Not NMSS)	70381	37828	213483	12614237	12935929	0	12935929	0	0	0	12935929			
74 Independent/Non-Maintained schools fees	0	0	0	4836801	4836801	0	4836801	0	0	0	4836801			
75 Education out of school	2792795	690091	292048	1214561	4989495	415158	4574337	0	0	311405	4262932		0	347082
76 School Meals/Milk	0	0	0	483813	483813	9472	474341	221000	0	0	253341		0	0
77 Other Support Services : expenditure falling within the definition of the Schools Budget	252	1798575	348688	2892834	5040349	154339	4886010	0	0	0	4886010		0	0
78 TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	92361224.74	34284682.1	25055778.31	100893750.9	252595436.1	19102818.39	233492617.7	24735999	0	5467405	203289213.7	1227433		1470080
79 Capital Expenditure from Revenue (CERA) (Spending by LEA in Schools Budget)						0	0	0	0	0	0			
80 SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)					68026213	8408867	59617346	17492000	0	311405	41813941			
81 TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))					253254636.1	19102818.39	234151817.7	24735999	0	5467405	203948413.7			
LEA BUDGET														
LA CENTRAL FUNCTIONS														
Central Administration														
82 Central Administration	12266	6592	2081862	4001523	6102243	178132	5924111	168852	0	0	5755259		0	0
83 Teacher Development	0	0	0	10544	10544	0	10544	0	0	0	10544		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 costs	12253	0	2561690	2331286	4905229	0	4905229	0	0	0	4905229		0	0
86 SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	24519	6592	4643552	6343353	11018016	178132	10839884	168852	0	0	10671032			
Support and Access														
87 Pupil Support	830960	0	93519	303081	1227560	784110	443450	443450	0	0	0		0	0
88 Other support services: expenditure falling within the definition of the LA budget	91482	0	1892424	662921	2646827	573966	2072861	25850	0	0	2047011		0	0
89 Home to school transport: SEN transport expenditure (0-25)	0	0	55529	5357948	5413477	38676	5374801	0	0	0	5374801		50698	0
90 Home to school transport: other home to school transport expenditure	0	0	126457	32962	159419	24859	134560	0	0	0	134560		0	0
91 SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 90)	922442	0	2167929	6356912	9447283	1421611	8025672	469300	0	0	7556372			
92 SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 91)	946961	6592	6811481	12700265	20465299	1599743	18865556	638152	0	0	18227404			
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	754531	1891724	2646255	700151	1946104	0	0	1690339	255765			
95 SUB-TOTAL ADULT AND COMMUNITY (lines 93 + 94)	0	0	754531	1891724	2646255	700151	1946104	0	0	1690339	255765			
96 TOTAL LA BUDGET (line 92 + line 95)	946961	6592	7566012	14591989	23111554	2299894	20811660	638152	0	1690339	18483169			
97 TOTAL SPENDING BY LA (exc CERA) (Schools and LA budget) (lines 69 to 77 + line 96)	6684061	2984092	12354973	69114641	91137767	10708761	80429006	18130152	1690339	311405	60297110	1227433		1470080
98 Capital Expenditure from Revenue (CERA) (LA)					0	0	0				0			
99 Capital Expenditure from Revenue (CERA) (Adult & Community)					0	0	0				0			
100 TOTAL LA BUDGET (including CERA) (line 96 + line 98 + line 99)					23111554	2299894	20811660				20811660			
101 TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 96)	93308185.74	34291274.1	32621790.31	115485739.9	275706990.1	21402712.39	254304277.7	25374151	1690339	5467405	221772382.7			2429667
102 102 TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 100)					276366190.1	21402712.39	254963477.7	24735999	0	5467405	203948413.7			

OUTTURN 2012-13

DEPARTMENT FOR EDUCATION DATA COLLECTION
Year 2012-13
TABLE A1 CHILDREN'S AND YOUNG PEOPLE'S SERVICES

LA Bristol City of LA No. 801

	PROVISION BY OTHERS				TOTAL EXPENDITURE (k)	INCOME (l)	NET Current Expenditure (m)	Govt. Grants Inside AEF (n)	Govt. Grants Outside AEF (o)	LEA NET Revenue (p)
	OWN PROVISION (a)	PRIVATE (b)	OTHER PUBLIC (c)	VOLUNTARY (d)						
SURE START CHILDREN'S CENTRES										
1 Spend by individual Sure Start Children's Centres	13627267	0	0	0	13627267	3628867	9998400	0	0	9998400
2 Spend on local authority provided or commissioned area-wide services delivered through Sure Start Children's Centres	934806	0	0	0	934806	0	934806	0	0	934806
3 Other early years funding	0	0	0	0	0	0	0	0	0	0
4 Total Sure Start Children's Centres	14562073	0	0	0	14562073	3628867	10933206	0	0	10933206
CHILDREN LOOKED AFTER										
5 Residential care	6131726	0	0	3326827	9458553	969170	8489383	0	0	8489383
6 Fostering services	6407149	8023767	0	1781666	16212582	388566	15824016	0	0	15824016
7 Adoption services	1538960	0	0	0	1538960	59469	1479491	63632	0	1415859
8 Special guardianship support	0	0	0	0	0	0	0	0	0	0
9 Other children looked after	1450608	0	0	0	1450608	138033	1312575	0	0	1312575
10 Short breaks (respite) for looked after disabled children	0	0	0	0	0	0	0	0	0	0
11 Children placed with family and friends	0	0	0	0	0	0	0	0	0	0
12 Education of looked after children	433163	0	0	0	433163	419301	13862	0	0	13862
13 Leaving care support services	165424	0	0	0	165424	3203	162221	0	0	162221
14 Asylum seeker services - children	0	0	0	0	0	0	0	0	0	0
15 Total Children Looked After	16127030	8023767	0	5108493	29259290	1977742	27281548	63632	0	27217916
OTHER CHILDREN'S AND FAMILIES SERVICES										
16 Other childrens and family services	215698	0	0	0	215698	3203	212495	0	0	212495
SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES										
17 Social work (includes LA functions in relation to child protection)	16318573	0	0	0	16318573	497326	15821247	121000	0	15700247
18 Commissioning and Children's Services Strategy	3686246	0	0	0	3686246	194872	3491374	165000	0	3326374
19 Local safeguarding childrens board	289764	0	0	0	289764	207720	82044	0	0	82044
20 Total Safeguarding Children and Young Peoples Services	20294583	0	0	0	20294583	899918	19394665	286000	0	19108665
FAMILY SUPPORT SERVICES										
21 Direct payments	801716	0	0	0	801716	70393	731323	0	0	731323
22 Short breaks (respite) for disabled children	829633	0	0	0	829633	0	829633	258000	0	571633
23 Other support for disabled children	1767287	0	0	0	1767287	18366	1748921	0	0	1748921
24 Targeted family support	2703881	0	0	0	2703881	280706	2423175	332809	0	2090366
25 Universal family support	550258	0	0	0	550258	20854	529404	0	0	529404
26 Total Family Support Services	6652775	0	0	0	6652775	390319	6262456	590809	0	5671647
SERVICES FOR YOUNG PEOPLE										
27 Universal services for young people (including youth work, positive activities and information, advice and guidance)	2777443	0	0	0	2777443	188785	2588658	218231	0	2370427
28 Targeted services for young people (including youth work, positive activities and information, advice and guidance)	4840271	0	0	0	4840271	129650	4710621	0	0	4710621
29 Total Services for Young People	7617714	0	0	0	7617714	318435	7299279	218231	0	7081048
YOUTH JUSTICE										
30 Youth Justice					3112001	1439022	1672979			
31 Capital Expenditure from Revenue (CERA) (Childrens and young people's services)					0	0	0			
32 CHILDREN AND YOUNG PEOPLE'S SERVICES BUDGET (including CERA)					81714134	8657506	73056628			
33 CHILDREN AND YOUNG PEOPLE'S SERVICES BUDGET (excluding CERA)					81714134	8657506	73056628			
Memorandum Items (Include below the part of the expenditure recorded in individual lines above)										
SERVICES FOR YOUNG PEOPLE										
34 Substances misuse services (Drugs, alcohol and volatile substances)					244000					
35 Teenage pregnancy services					100000					

DEPARTMENT FOR EDUCATION DATA COLLECTION (OUTTURN)
Year 2012-13
TABLE B

LA Bristol City of LA No. 801

Table with columns: School Name, DfE Reference Number, Opening Pupil Focused Revenue Balance [O201] (2011-12 carried forward), Opening Community Focused School Revenue Balance [O202], Planned Budget Share, Delegated Funds (Including EFA funding) [O1] & [O2], SEN Funding [O3] and Minority Ethnic Pupils [O4], Pupil Premium [O5], Other Government Grants [O6], Income generated by schools (excluding community focused income) [O7 to O13], Pupil focused school funding and/or grants [O15], Community focused extended and/or grants [O16], Community facilities income [O17] plus Additional grant for schools [O18], Total resources available to school (sum of O13 + O16 to O18), School Expenditure (does not include community focused expenditure, CERA or income) [E01 to E29], Community focused school expenditure (does not include income) [E31 & E32], Capital Expenditure from Revenue - CERA [E30], Committed Revenue Balance [B01], Uncommitted Revenue Balance [B02], Community Focused School Revenue Balance [B06].