

# **SECTION 52 BUDGET STATEMENT 2006/07**

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**PART A**



**Section 52 Budget Statement  
2006/2007**

# Introduction

## 1. Introduction

Under Section 52 of the School Standards and Framework Act 1988 all and subsequent regulations, every Local Authority (LA) is required to prepare, before the beginning of each financial year a budget statement for that year. This document is the 2006/2007 Section 52 Budget Statement for Lambeth Children and Young People's Service.

The purpose of the statement is to provide information on the Authority's planned spending for 2006/2007 and illustrates:

- How much the LA intends to spend on the local authority Budget outside the Schools Block;
- How much the LA is proposing to retain centrally within the Schools Block for school services;
- how the local formula is working to produce budget shares for each school in the LA's area.

The presentation of the Section 52 tables for 2006/07 is formatted in accordance with the 2004 Regulations and complies with Department for Education and Skills prescribed regulations and guidance.

## 2. Format of the Statement

- The Schools Budget Summary Table

This table provides an account of the main sources of funding available to LA for their schools and any additional funding provided by the Authority.

- Table 1 Total planned education spending by the LEA

This table provides an overall picture of the LA's planned spending on educational provision (both Schools Budget and Local Authority Budget) in its area. Information provided in this table enables a comparison to be made between the funding being allocated direct to schools and the amount being spent other than on schools, retained centrally or devolved by the LA.

The Local Authority Budget represents allocation to other areas of the Local Authority education budget.

Annex to Table 1 – Central Expenditure Limit (CEL)

This table demonstrates that the Authority is complying with the limit on increases in central expenditure within the Schools Budget.

Annex to Table 1 – Youth Service (YS)

This table provides a breakdown of the Authority's planned expenditure on its Youth Service.

- Table 2 School Level Expenditure

This table summarises the main formula funding elements and lists budget share, the per pupil or place share in each school.

- Table 3 The Calculation of each School's Budget Share

This table shows how the LA's formula (described in table 5) has been applied to each school in order to calculate its budget share. It includes all the relevant pupil and non-pupil factors that are used within the formula to allocate funds.

- Table 4 Funding Factors Methodology

This table sets out the detail of every formula factor including a description of the factor criteria, cash value and methodology.

### 3. Definitions

The Dedicated Schools Grant will provide for the same items that were previously resourced through the Schools Formula Spending Share within the local government finance system, and covered by the Schools Budgets set by local councils.

The Schools Budget consists of:

- delegated budgets allocated to individual schools, and
- a budget for other provision for pupils which local authorities fund centrally, such as some Special Educational Needs provision and Pupil Referral Units.

The DSG will therefore provide the funding for the Schools Budget and all of the DSG will need to be spent on the Schools Budget.

### 4. Contacts

If you require further information relating to this statement please contact:-

|              |               |
|--------------|---------------|
| Valika Eden  | 020 7926 9733 |
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**2006/2007**  
**Section 52 Budget Statement**

The Schools Budget Summary Table

## SECTION 52 EDUCATION BUDGET STATEMENT

## Schools Budget Summary Table

|                |            |                             |               |                    |     |                        |                          |
|----------------|------------|-----------------------------|---------------|--------------------|-----|------------------------|--------------------------|
| <b>Year</b>    | 2006-07    | <b>Local Authority Name</b> | Lambeth       | <b>LEA No.</b>     | 208 | <b>Email Address</b>   | dkomolafe@lambeth.gov.uk |
| <b>Contact</b> | D.Komolafe | <b>TEL.</b>                 | 0207 926 9732 | <b>Version No.</b> | 1   | <b>Completion Date</b> | 13/4/06                  |

This table provides an account of the main sources of funding available to LEAs to support for their Schools Budget, including any additional funding provided by the authority.

|   | 2005-06<br>DSG Baseline<br>(Actuals)<br>(a) | 2006-07<br>(b) | 2007-08<br>(c) |
|---|---|----------------|----------------|
| 1 <u>Dedicated Schools Grant - LEA's estimate of pupil numbers (from 2006-07)</u> | 27,783                                      | 28,263         | 28,263         |
| 2 <u>Dedicated Schools Grant - Guaranteed Funding of Per Pupil (from 2006-07)</u> | 4,840                                       | 5,208          | 5,596          |
| 3 <u>Estimated Dedicated Schools Grant (from 2006-07)</u>                         | 134,461,251                                 | 147,186,356    | 158,166,814    |
| 4 <u>School Standards Grant</u>   |   | 3,809,310      | 3,986,548      |
| 5 <u>School Development Grant</u>   |   | 6,725,463      | 0              |
| 6 <u>Other Standards Fund Grants</u>  |   | 4,784,161      | 0              |
| 7 <u>LSC funding</u>  |   | 4,379,521      | 0              |
| 8 <u>LEA additional contribution</u>  |   | 453,823        | 0              |
| 9 <u>Total funding supporting the Schools Budget (lines 3 to 8)</u>               |   | 167,338,634    | 162,153,362    |

**2006/2007**  
**Section 52 Budget Statement**

Table 1

Total Planned Education Spending by the LA



## SECTION 52 EDUCATION BUDGET STATEMENT

Table 1 - LEA level information

|                |             |                             |               |                    |     |                        |                          |
|----------------|-------------|-----------------------------|---------------|--------------------|-----|------------------------|--------------------------|
| <b>Year</b>    | 2006-07     | <b>Local Authority Name</b> | Lambeth       | <b>LEA No.</b>     | 208 | <b>Email Address</b>   | dkomolafe@lambeth.gov.uk |
| <b>Contact</b> | D. Komolafe | <b>TEL.</b>                 | 0207 926 9732 | <b>Version No.</b> | 1   | <b>Completion Date</b> | 13 April 2006            |

| <b>1 Schools Budget</b>   | Nursery<br>(a) | Primary<br>(b) | Secondary<br>(c) | Special<br>(d) | Gross<br>(e) | Income<br>(f) | Net<br>(g)  |
|---|----------------|----------------|------------------|----------------|--------------|---------------|-------------|
| 1.0.1 <u>Individual Schools Budget</u>  | 2,711,396      | 78,480,963     | 39,742,023       | 7,519,418      | 128,453,800  |               | 128,453,800 |
| 1.0.2 <u>School Standards Grant - Maintained Schools</u>  | 85,717         | 2,407,504      | 1,084,122        | 179,520        | 3,756,863    | 3,756,863     | 0           |
| 1.0.3 <u>School Standards Grant - Pupil Referral Units</u>  | 0              | 15,368         | 37,079           | 0              | 52,447       | 52,447        | 0           |
| 1.0.4 <u>School Development Grant</u>   | 68,046         | 3,837,822      | 2,078,197        | 109,199        | 6,093,264    | 6,093,264     | 0           |
| 1.0.5 <u>Other Standards Fund Allocation - Devolved</u>   | 46,676         | 3,234,355      | 1,306,939        | 93,353         | 4,681,323    | 4,681,323     | 0           |
| 1.0.6 <u>Devolved School Meals Grant</u>  | 5,439          | 72,804         | 19,012           | 5,583          | 102,838      | 102,838       | 0           |
| 1.0.7 <u>Targeted School Meals Grant - Devolved</u>   | 0              | 0              | 0                | 0              | 0            | 0             | 0           |
| 1.0.8 <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>  | 10,000         | 690,000        | 280,000          | 20,000         | 1,000,000    | 0             | 1,000,000   |
| 1.1.3 <u>14 - 16 More Practical Learning Options</u>  |                |                | 128,676          | 5,678          | 134,354      | 0             | 134,354     |
| 1.2.1 <u>Provision for pupils with SEN, with and without statements</u>                             | 0              | 0              | 0                | 750,000        | 750,000      | 0             | 750,000     |
| 1.2.2 <u>Provision for pupils with SEN, with and without statements, not included in line 1.2.1</u> | 0              | 0              | 0                | 0              | 0            | 0             | 0           |
| 1.2.3 <u>Support for inclusion</u>  | 4,703          | 262,896        | 108,816          | 6,844          | 383,259      | 0             | 383,259     |
| 1.2.4 <u>Fees for pupils at independent special schools &amp; abroad</u>                            | 0              | 0              | 0                | 1,993,500      | 1,993,500    | 26,000        | 1,967,500   |
| 1.2.5 <u>Fees to independent schools for pupils without statements of SEN</u>                       | 0              | 0              | 0                | 0              | 0            | 0             | 0           |
| 1.2.6 <u>SEN transport</u>  | 0              | 0              | 0                | 0              | 0            | 0             | 0           |
| 1.2.7 <u>Contribution to combined budgets</u>   | 0              | 0              | 0                | 0              | 0            | 0             | 0           |
| 1.2.8 <u>Inter-authority recoupment</u>   | 0              | 0              | 0                | 4,850,000      | 4,850,000    | 1,800,000     | 3,050,000   |
| 1.3.1 <u>Pupil Referral Units</u>   | 0              | 1,374,572      | 1,192,985        | 0              | 2,567,557    | 244,260       | 2,323,297   |
| 1.3.2 <u>Behaviour Support Services</u>   | 1,538          | 88,515         | 36,637           | 2,305          | 128,995      | 0             | 128,995     |
| 1.3.3 <u>Education out of school</u>  | 0              | 0              | 0                | 0              | 0            | 0             | 0           |
| 1.3.4 <u>Private/voluntary/independent fees for education of children under 5</u>                   | 14,371,922     |                |                  |                | 14,371,922   | 7,839,000     | 6,532,922   |

|  |                   |                   |                   |                   |                    |                   |                    |
|--|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| 1.4.1 <u>School Meals - nursery, primary and special schools</u>     | 110,993           | 3,661,167         |                   | 166,491           | 3,938,651          | 3,081,064         | 857,587            |
| 1.4.2 <u>Free School Meals - eligibility</u>                         | 0                 | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  |
| 1.4.3 <u>Milk</u>  | 4,335             | 82,365            |                   | 0                 | 86,700             | 76,353            | 10,347             |
| 1.4.4 <u>School Kitchens - repair and maintenance</u>                | 3,040             | 142,400           |                   | 4,560             | 150,000            | 0                 | 150,000            |
| 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>                                       | 3,901             | 203,429           | 90,280            | 5,687             | 303,297            | 0                 | 303,297            |
| 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                 | 0                 | 0                 | 0                  | 0                 | 0                  |
| 1.5.7 <u>Servicing of schools forums</u>                             | 0                 | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  |
| 1.5.8 <u>Staff costs - supply cover (not sickness)</u>               | 0                 | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  |
| 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>                 | 6,322             | 436,217           | 177,016           | 12,644            | 632,199            | 632,199           | 0                  |
| 1.6.2 <u>Other Standards Fund Allocation - Non-Devolved</u>          | 8,860             | 611,320           | 248,072           | 17,719            | 885,971            | 0                 | 885,971            |
| 1.6.3 <u>Non-Standards Fund specific grant</u>                       | 0                 | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  |
| 1.6.4 <u>Targeted School Meals Grant - Non-Devolved</u>              | 0                 | 0                 | 0                 | 0                 | 0                  | 0                 | 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>       | 1,618             | 111,620           | 45,296            | 3,236             | 161,770            | 0                 | 161,770            |
| 1.7.2 <u>Prudential borrowing costs</u>                              | 0                 | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  |
| 1.8.1 <b><u>TOTAL SCHOOLS BUDGET</u></b>                             | <b>17,444,506</b> | <b>95,713,317</b> | <b>46,575,150</b> | <b>15,745,737</b> | <b>175,478,710</b> | <b>28,385,611</b> | <b>147,093,099</b> |

## 2 LEA BUDGET

### STRATEGIC MANAGEMENT

|  |                  |                |                  |
|--|------------------|----------------|------------------|
| 2.0.1 <u>Statutory / regulatory duties</u>   | 2,597,109        | 756,875        | 1,840,234        |
| 2.0.2 <u>Premature retirement costs / redundancy costs</u>                         | 479,193          | 0              | 479,193          |
| 2.0.3 <u>Existing early retirement costs (commitments entered into by 31/3/99)</u> | 1,482,646        | 0              | 1,482,646        |
| 2.0.4 <u>Residual pension liability (eg FE, Careers Service, etc.)</u>             | 0                | 0              | 0                |
| 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>                             | 0                | 0              | 0                |
| 2.0.8 <b><u>Total Strategic Management</u></b>                                     | <b>4,558,948</b> | <b>756,875</b> | <b>3,802,073</b> |

**SPECIFIC GRANTS AND SPECIFIC FORMULA GRANTS**

|  |                  |                  |                |
|--|------------------|------------------|----------------|
| 2.1.1 <u>School Development Grant - non-devolved</u> | 1,804,341        | 1,804,341        | 0              |
| 2.1.2 <u>Other Standards Fund - non-devolved</u>     | 1,068,015        | 614,192          | 453,823        |
| 2.1.3 <u>Non-Standards Fund specific grant</u>       | 0                | 0                | 0              |
| 2.1.4 <b><u>Total Specific Grants</u></b>            | <b>2,872,356</b> | <b>2,418,533</b> | <b>453,823</b> |

**SPECIAL EDUCATION**

|   |                  |                |                  |
|---|------------------|----------------|------------------|
| 2.2.1 <u>Educational Psychology Service</u>                   | 1,262,393        | 537,866        | 724,527          |
| 2.2.2 <u>SEN administration, assessment and co-ordination</u> | 225,368          | 0              | 225,368          |
| 2.2.3 <u>LEA functions in relation to child protection</u>    | 0                | 0              | 0                |
| 2.2.4 <u>Therapies and other Health Related Services</u>      | 37,148           | 0              | 37,148           |
| 2.2.5 <u>Parent partnership, guidance and information</u>     | 45,932           | 0              | 45,932           |
| 2.2.6 <u>Monitoring of SEN provision</u>                      | 290,000          | 0              | 290,000          |
| 2.2.7 <b><u>Total Special Education</u></b>                   | <b>1,860,841</b> | <b>537,866</b> | <b>1,322,975</b> |

**SCHOOL IMPROVEMENT**

|                                 |           |         |           |
|---------------------------------|-----------|---------|-----------|
| 2.3.1 <u>School improvement</u> | 3,287,677 | 813,926 | 2,473,751 |
|---------------------------------|-----------|---------|-----------|

**ACCESS**

|  |                   |                  |                   |
|--|-------------------|------------------|-------------------|
| 2.4.1 <u>Asset management</u>  | 982,329           | 324,269          | 658,060           |
| 2.4.2 <u>Supply of school places</u>   | 2,076             | 0                | 2,076             |
| 2.4.3 <u>Excluded pupils</u>   | 443,900           | 0                | 443,900           |
| 2.4.4 <u>Behaviour support Plans</u>   | 0                 | 0                | 0                 |
| 2.4.5 <u>Pupil support</u>   | 0                 | 0                | 0                 |
| 2.4.6 <u>Home to school transport: SEN transport expenditure</u>                       | 0                 | 0                | 3,463,970         |
| 2.4.7 <u>Home to school transport: other home to school transport expenditure</u>      | 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>    | 73,000            | 23,000           | 50,000            |
| 2.4.10 <u>Education Welfare Service</u>  | 238,871           | 0                | 238,871           |
| 2.4.11 <u>Music Service (not Standards Fund supported)</u>                             | 0                 | 0                | 0                 |
| 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> | 0                 | 0                | 0                 |
| 2.4.14 <b><u>Total Access</u></b>  | <b>5,204,146</b>  | <b>347,269</b>   | <b>4,856,877</b>  |
| 2.5.1 <u>Capital Expenditure from Revenue (CERA) (LEA Central Functions)</u>           | 0                 | 0                | 0                 |
| 2.6.1 <b><u>Total LEA Central Functions</u></b>  | <b>17,783,968</b> | <b>4,874,469</b> | <b>12,909,499</b> |

**YOUTH AND COMMUNITY**

|  |  |  |  |  |           |           |           |
|--|--|--|--|--|-----------|-----------|-----------|
| 2.7.1 <u>Youth Service</u>   |  |  |  |  | 1,898,060 | 0         | 1,898,060 |
| 2.7.2 <u>Adult and Community learning</u>                                    |  |  |  |  | 2,232,707 | 935,000   | 1,297,707 |
| 2.7.3 <u>Mandatory Awards</u>  |  |  |  |  | 0         | 0         | 0         |
| 2.7.4 <u>Student Support under new arrangements</u>                          |  |  |  |  | 748,055   | 79,055    | 669,000   |
| 2.7.5 <u>Discretionary Awards</u>  |  |  |  |  | 0         | 0         | 0         |
| 2.7.6 <u>Capital Expenditure from Revenue (CERA) (Youth &amp; Community)</u> |  |  |  |  | 0         | 0         | 0         |
| 2.7.7 <b><u>Total Youth and Community</u></b>                                |  |  |  |  | 4,878,822 | 1,014,055 | 3,864,767 |

|                                      |  |  |  |  |            |           |            |
|--------------------------------------|--|--|--|--|------------|-----------|------------|
| 2.8.1 <b><u>TOTAL LEA BUDGET</u></b> |  |  |  |  | 22,662,790 | 5,888,524 | 16,774,266 |
|--------------------------------------|--|--|--|--|------------|-----------|------------|

|   |  |  |  |  |             |            |             |
|---|--|--|--|--|-------------|------------|-------------|
| 3 <b><u>TOTAL EDUCATION REVENUE EXPENDITURE</u></b> |  |  |  |  | 198,141,500 | 34,274,135 | 163,867,365 |
|---|--|--|--|--|-------------|------------|-------------|

|   |         |           |         |         |           |           |   |
|---|---------|-----------|---------|---------|-----------|-----------|---|
| 4 <u>CAPITAL EXPENDITURE (excl. CERA)</u> | 106,403 | 1,460,303 | 485,503 | 186,698 | 2,238,907 | 2,238,907 | 0 |
|---|---------|-----------|---------|---------|-----------|-----------|---|

**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> | 3,538,098 |         |  |  | 3,538,098 | 3,538,098 | 0 |
| 5a.2 <u>SIXTH FORM - Allocation from LSC for 16+ funding for special schools (included in expenditure 1.0.1 column (d))</u>   |           | 0       |  |  | 0         | 0         | 0 |
| 5b.1 <u>Sixth form element included at 1.2.1 above for pupils with and without statements</u>                                 | 0         | 82,910  |  |  | 82,910    | 82,910    | 0 |
| 5b.2 <u>Sixth form element included at 1.2.2 above for pupils with and without statements</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         | 592,253 |  |  | 592,253   | 592,253   | 0 |
| 5b.4 <u>Sixth form element included at 1.2.5 above for pupils at independent schools (pupils without statements)</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>                        | 166,260   | 0       |  |  | 166,260   | 166,260   | 0 |
| 5c.2 <u>LSC Threshold and Performance Pay Costs (included in expenditure at 1.0.8 columns c and d)</u>                        | 0         | 0       |  |  | 0         | 0         | 0 |

## SECTION 52 EDUCATION BUDGET STATEMENT

Annex to Table 1: Youth Service

|         |             |                      |               |             |     |                  |                     |
|---------|-------------|----------------------|---------------|-------------|-----|------------------|---------------------|
| YEAR    | 2006-07     | Local Authority Name | Lambeth       | LEA No.     | 208 | E-Mail Address:  | dkomolafe@lambeth.c |
| CONTACT | D. Komolafe | TEL.                 | 0208 926 9731 | Version No. | 1   | Completion Date: | 13/4/06             |

| YOUTH SERVICE (NET)                                       | LEA Direct Spend | Contracted with Voluntary Organisations | Contracted with Other Organisations | Voluntary Organisations Grant Aid | TOTAL     |
|---|------------------|---|-------------------------------------|-----------------------------------|-----------|
| <b>Management</b>   |                  |   |                                     |                                   |           |
| Full Time   | 121,680          | 0                                       | 0                                   |                                   | 121,680   |
| Part Time   | 0                | 0                                       | 0                                   |                                   | 0         |
| <b>Youth Workers</b>                                      |                  |   |                                     |                                   |           |
| Full Time   | 595,322          | 0                                       | 0                                   |                                   | 595,322   |
| Part Time   | 251,540          | 191,500                                 | 0                                   |                                   | 443,040   |
| <b>Support Staff</b>                                      |                  |   |                                     |                                   |           |
| Full Time   | 104,381          | 0                                       | 0                                   |                                   | 104,381   |
| Part Time   | 56,520           | 0                                       | 0                                   |                                   | 56,520    |
| <b>Staff Training</b>                                     | 33,513           | 0                                       | 0                                   |                                   | 33,513    |
| <b>Non-Staff Costs</b>                                    | 543,604          | 0                                       | 0                                   |                                   | 543,604   |
| <b>Total Running Costs (Table 1, Line 2.7.1, Net)</b>     | 1,706,560        | 191,500                                 | 0                                   | 0                                 | 1,898,060 |
| Capital (Table 1, Line 2.7.6, Net, Youth Service element) | 0                | 0                                       | 0                                   | 0                                 | 0         |
| <b>YOUTH SERVICE TOTAL</b>                                | 1,706,560        | 191,500                                 | 0                                   | 0                                 | 1,898,060 |

**SECTION 52 EDUCATION BUDGET STATEMENT**

**Annex to Table 1: Central Expenditure Limit**

|                |            |                             |               |                    |     |                         |                     |
|----------------|------------|-----------------------------|---------------|--------------------|-----|-------------------------|---------------------|
| <b>YEAR</b>    | 2006-07    | <b>Local Authority Name</b> | Lambeth       | <b>LEA No.</b>     | 208 | <b>E-Mail Address:</b>  | dkomolafe@lambeth.g |
| <b>CONTACT</b> | D.Komolafe | <b>TEL.</b>                 | 0207 926 9732 | <b>Version No.</b> | 1   | <b>Completion Date:</b> | 13/4/06             |

**CENTRAL EXPENDITURE LIMIT**

*All LSC grant-funded expenditure to be excluded*

**Calculation of adjustment to Central Expenditure**

1.0 2005-06 adjusted Central Expenditure (or legal limit if lower) (A) 15,135,204

**Increase in adjusted ISB 2005-06 to 2006-07**

2.1 Adjusted ISB 2006-07 (B) 124,749,343

2.2 Adjusted ISB 2005-06 (C) 121,273,831

**Calculation of Central Expenditure Limit**

3.1 Value of A x (B/C) 15,568,954

3.2 Approved addition to limit 0

3.3 Approved higher limit (if applicable) 15,568,954

**4.1 2006-07 Central Expenditure to which limit applies** 15,324,473

**5.1 Is the Limit breached?** No

**2006/2007**  
**Section 52 Budget Statement**

Table 2

School Level Expenditure







| Special schools |                    | (3a)<br>Total placed<br>funding | (4a)<br>Total Pupils<br>funding |
|-----------------|--------------------|---------------------------------|---------------------------------|
| (1) School name | (2) DfES<br>number | £                               | £                               |

|   |      |           |         |
|---|------|-----------|---------|
| Turley Primary and Secondary Special School | 5950 | 1,492,639 | 208,438 |
| Lansdowne School                            | 7001 | 1,135,942 | 174,804 |
| Elm Court School                            | 7115 | 986,992   | 146,223 |
| The Livvy School                            | 7194 | 1,168,965 | 93,427  |
| The Michael Tippett School                  | 7195 | 1,126,751 | 112,708 |

(28) Total/Average Special Schools      5,910,191      735,600

(29) Total All Schools      95,109,372      4,410,428      3,704,368      8,878,324      6,261,724      0      2,774,011      7,251,623      0      73,950      128,453,800      28,272      4,544

Memorandum items

(30) Academy Funding for SEN pupils that would normally be delegated      0

(31) Academy Other Standards Fund

(32) Academy Schools Development Grant

(33) Unallocated Other Standards Fund

(34) Unallocated Schools Development Grant

(35) Unallocated Targeted School Meals Grant

(36) Total Targeted School Meals Grant

(37) Total LSB      128,453,800

(38) Total Devolved Standards Fund

(39) Total Schools Development Grant

| (7) Social Deprivation |
|------------------------|
| £                      |

|        |
|--------|
| 44,581 |
| 26,997 |
| 23,041 |
| 28,391 |
| 16,450 |

137,460

| (9) Total Site-specific factors | (10) Total School-specific factors | (11) Total budget adjustments | (12) Minimum funding guarantee | (13) TOTAL BUDGET SHARE |                  |
|---------------------------------|------------------------------------|-------------------------------|--------------------------------|-------------------------|------------------|
| £                               | £                                  | £                             | £                              | £                       | (14) £ per pupil |

|        |         |   |   |           |     |        |
|--------|---------|---|---|-----------|-----|--------|
| 54,885 | 93,640  | 0 | 0 | 1,894,183 | 150 | 12,628 |
| 44,924 | 67,324  | 0 | 0 | 1,448,997 | 120 | 12,063 |
| 38,263 | 113,968 | 0 | 0 | 1,308,807 | 100 | 13,069 |
| 63,412 | 68,439  | 0 | 0 | 1,420,537 | 91  | 15,610 |
| 78,721 | 112,271 | 0 | 0 | 1,445,901 | 80  | 18,074 |

280,505      455,662      0      0      7,519,416      54      13,890

280,505      455,662      0      0      7,519,416      54      13,890

| Memorandum items            |                                |                                       |                                  |                                  |                                    |  |                             | Other                     |  |
|-----------------------------|--------------------------------|---------------------------------------|----------------------------------|----------------------------------|------------------------------------|--|-----------------------------|---------------------------|--|
| Grants                      |                                |                                       |                                  |                                  |                                    |  | Other                       |                           |  |
| (15) SCHOOL STANDARDS GRANT | (16a) SCHOOL DEVELOPMENT GRANT | (16b) OTHER STANDARDS FUND ALLOCATION | (17) DEVOLVED SCHOOL MEALS GRANT | (18) TARGETED SCHOOL MEALS GRANT | (19) THRESHOLD AND PERFORMANCE PAY | (20) SUPPORT FOR SCHOOLS IN FINANCIAL DIFFICULTY | (23) SCHOOL OPENING/CLOSING | (24) DATE OPENING/CLOSING |  |
| £                           | £                              | £                                     | £                                | £                                | £                                  | £  | C OR O                      | dd mm yy                  |  |
| 39,316                      | 22,810                         | 25,883                                | 1,139                            | 0                                | 0                                  | 0  |                             |                           |  |
| 38,000                      | 28,395                         | 20,707                                | 1,123                            | 0                                | 0                                  | 0  |                             |                           |  |
| 35,216                      | 12,383                         | 17,296                                | 1,105                            | 0                                | 0                                  | 0  |                             |                           |  |
| 33,659                      | 21,493                         | 15,703                                | 1,100                            | 0                                | 0                                  | 0  |                             |                           |  |
| 33,330                      | 24,109                         | 13,805                                | 1,114                            | 0                                | 0                                  | 0  |                             |                           |  |
| 179,520                     | 109,199                        | 93,353                                | 5,583                            | 0                                | 0                                  | 0  |                             |                           |  |
| 3,756,863                   | 5,960,836                      | 4,681,323                             | 102,836                          | 0                                | 0                                  | 0  | 14,992,588                  | 677                       |  |

0

132,425

0

0

0

0

4,681,323

6,093,261

**2006/2007**  
**Section 52 Budget Statement**

Table 3

Calculation of Schools Budget Shares

**NO ERRORS/WARNINGS**

**SECTION 52 EDUCATION BUDGET STATEMENT**

**Table 3a - School level information**

|                |             |                             |               |                    |     |                        |                      |
|----------------|-------------|-----------------------------|---------------|--------------------|-----|------------------------|----------------------|
| <b>Year</b>    | 2006-07     | <b>Local Authority Name</b> | Lambeth       | <b>LEA No.</b>     | 208 | <b>Email Address</b>   | veden@lambeth.gov.uk |
| <b>Contact</b> | Valika Eden | <b>TEL.</b>                 | 0207 926 9733 | <b>Version No.</b> | 1   | <b>Completion Date</b> | 13/4/06              |

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Do not delete this column

| Table 3a                       |  | Pupils funded by year/age groups - age-weighted funding |                   |                   |           |                        |                        |                          |        |        |             |        |        |             |         |         |                    |                              | (13a)<br>Total<br>January<br>2006 Pupil<br>Count | (3)<br>Total age-<br>weighted<br>funding<br>£ |
|--------------------------------|--|---|-------------------|-------------------|-----------|------------------------|------------------------|--------------------------|--------|--------|-------------|--------|--------|-------------|---------|---------|--------------------|------------------------------|--|---|
| Place-Led or Pupil-Led Funding | Sorting column for Authorities own use | Nursery / Primary / Secondary schools                   | nursery 3 yr olds | nursery 4 yr olds | Reception | Year 1                 | Year 2                 | Year 3                   | Year 4 | Year 5 | Year 6      | Year 7 | Year 8 | Year 9      | Year 10 | Year 11 | Retakes (Year 12+) | (2)<br>LSC Pupils (Jan 2006) |  |   |
|                                |  |   |                   |                   |           | Key Stage 1            |                        | Key Stage 2              |        |        | Key Stage 3 |        |        | Key Stage 4 |         |         |                    |                              |  |   |
|                                |  |   |                   |                   |           | Unit value Nursery (£) | Unit value Primary (£) | Unit value Secondary (£) |        |        |             |        |        |             |         |         |                    |                              |  |   |
| (1) School name                | (2) DfES number                        | Pupils  | Pupils            | Pupils            | Pupils    | Pupils                 | Pupils                 | Pupils                   | Pupils | Pupils | Pupils      | Pupils | Pupils | Pupils      | Pupils  | Pupils  | Pupils             | Pupils                       |  |   |
| Nursery                        |  |   |                   |                   |           |                        |                        |                          |        |        |             |        |        |             |         |         |                    |                              |  |   |
| Pupil-Led                      | Triangle Nursery School                | 1027  | 60                | 0                 |           |                        |                        |                          |        |        |             |        |        |             |         |         |                    |                              | 60   | 252,444                                       |
| Pupil-Led                      | Effa Nursery School                    | 1043  | 91                | 0                 |           |                        |                        |                          |        |        |             |        |        |             |         |         |                    |                              | 91   | 382,873                                       |
| Pupil-Led                      | Ethelred Nursery School                | 1049  | 54                | 1                 |           |                        |                        |                          |        |        |             |        |        |             |         |         |                    |                              | 55   | 231,407                                       |
| Pupil-Led                      | Maytree Nursery School                 | 1055  | 59                | 1                 |           |                        |                        |                          |        |        |             |        |        |             |         |         |                    |                              | 60   | 252,444                                       |
| Pupil-Led                      | Holmewood Nursery School               | 1058  | 89                | 2                 |           |                        |                        |                          |        |        |             |        |        |             |         |         |                    |                              | 91   | 382,873                                       |
| Nursery Total                  |  |   | 353               | 4                 |           |                        |                        |                          |        |        |             |        |        |             |         |         |                    |                              | 357  | 1,502,041                                     |
| Primary                        |  |   |                   |                   |           |                        |                        |                          |        |        |             |        |        |             |         |         |                    |                              |  |   |
|                                | Ashmole Primary School                 | 2022  | 23                | 0                 | 30        | 29                     | 28                     | 26                       | 29     | 27     | 28          | 0      | 0      | 0           | 0       | 0       | 0                  | 0                            | 220  | 678,183                                       |
|                                | Clapham Manor Primary School           | 2115  | 26                | 0                 | 61        | 59                     | 59                     | 59                       | 61     | 59     | 56          | 0      | 0      | 0           | 0       | 0       | 0                  | 0                            | 440  | 1,344,076                                     |
|                                | Granton Primary School                 | 2265  | 26                | 0                 | 49        | 58                     | 57                     | 56                       | 60     | 50     | 59          | 0      | 0      | 0           | 0       | 0       | 0                  | 0                            | 415  | 1,267,083                                     |
|                                | Heathbrook Primary School              | 2292  | 29                | 0                 | 55        | 54                     | 51                     | 52                       | 45     | 51     | 49          | 0      | 0      | 0           | 0       | 0       | 0                  | 0                            | 386  | 1,185,914                                     |
|                                | Henry Cavendish Primary School         | 2295  | 40                | 0                 | 56        | 52                     | 52                     | 49                       | 52     | 44     | 40          | 0      | 0      | 0           | 0       | 0       | 0                  | 0                            | 385  | 1,191,139                                     |
|                                | Jessop Primary School                  | 2331  | 20                | 0                 | 28        | 26                     | 22                     | 28                       | 27     | 23     | 22          | 0      | 0      | 0           | 0       | 0       | 0                  | 0                            | 196  | 604,810                                       |
|                                | Johanna Primary School                 | 2332  | 24                | 0                 | 30        | 19                     | 17                     | 18                       | 20     | 14     | 26          | 0      | 0      | 0           | 0       | 0       | 0                  | 0                            | 168  | 524,947                                       |
|                                | Kingswood Primary School               | 2359  | 62                | 0                 | 61        | 62                     | 49                     | 38                       | 42     | 41     | 42          | 0      | 0      | 0           | 0       | 0       | 0                  | 0                            | 397  | 1,251,774                                     |
|                                | Lark Hall Primary School (excludin     | 2371  | 27                | 0                 | 46        | 57                     | 52                     | 53                       | 57     | 58     | 43          | 0      | 0      | 0           | 0       | 0       | 0                  | 0                            | 393  | 1,201,936                                     |
|                                | Paxton Primary School                  | 2459  | 27                | 0                 | 29        | 30                     | 27                     | 28                       | 29     | 27     | 30          | 0      | 0      | 0           | 0       | 0       | 0                  | 0                            | 227  | 703,114                                       |
|                                | Richard Atkins Primary School          | 2504  | 24                | 0                 | 50        | 51                     | 57                     | 58                       | 56     | 60     | 53          | 0      | 0      | 0           | 0       | 0       | 0                  | 0                            | 409  | 1,245,826                                     |
|                                | Sudbourne Primary School               | 2575  | 26                | 0                 | 45        | 49                     | 46                     | 45                       | 44     | 43     | 43          | 0      | 0      | 0           | 0       | 0       | 0                  | 0                            | 341  | 1,045,588                                     |
|                                | Sunnyhill Primary School               | 2578  | 45                | 0                 | 55        | 48                     | 55                     | 54                       | 56     | 54     | 48          | 0      | 0      | 0           | 0       | 0       | 0                  | 0                            | 415  | 1,279,935                                     |
|                                | Telferscot Primary School              | 2591  | 13                | 0                 | 30        | 30                     | 30                     | 30                       | 30     | 25     | 29          | 0      | 0      | 0           | 0       | 0       | 0                  | 0                            | 217  | 663,731                                       |
|                                | Vauxhall Primary School                | 2617  | 26                | 0                 | 27        | 29                     | 25                     | 18                       | 26     | 20     | 30          | 0      | 0      | 0           | 0       | 0       | 0                  | 0                            | 201  | 626,437                                       |
|                                | Walnut Tree Walk School                | 2626  | 33                | 0                 | 36        | 43                     | 42                     | 27                       | 29     | 39     | 34          | 0      | 0      | 0           | 0       | 0       | 0                  | 0                            | 283  | 881,561                                       |
|                                | Woodmansterne Primary School           | 2657  | 42                | 0                 | 47        | 49                     | 55                     | 55                       | 59     | 60     | 60          | 0      | 0      | 0           | 0       | 0       | 0                  | 0                            | 427  | 1,308,426                                     |
|                                | Wyvil Primary School                   | 2664  | 80                | 0                 | 59        | 60                     | 54                     | 55                       | 53     | 57     | 40          | 0      | 0      | 0           | 0       | 0       | 0                  | 0                            | 458  | 1,439,583                                     |
|                                | Crown Lane Primary School              | 2783  | 25                | 0                 | 55        | 58                     | 53                     | 48                       | 46     | 52     | 48          | 0      | 0      | 0           | 0       | 0       | 0                  | 0                            | 385  | 1,180,029                                     |
|                                | Fenstanton Primary School              | 2785  | 25                | 0                 | 71        | 73                     | 74                     | 60                       | 66     | 58     | 74          | 0      | 0      | 0           | 0       | 0       | 0                  | 0                            | 501  | 1,532,007                                     |

| Table 3a                              |                 | Additional Pupil Led Funding  |                                |               |   |                                    |  |                       |  | LSC Funding                            |  |   |   |                       | Special educational needs (pupil led) |                                       |                              |                                 |               |                      |                         |          |                                |                           |   |                |
|---------------------------------------|-----------------|---|--------------------------------|---------------|---|------------------------------------|--|-----------------------|--|--|--|---|---|-----------------------|---------------------------------------|---------------------------------------|------------------------------|---------------------------------|---------------|----------------------|-------------------------|----------|--------------------------------|---------------------------|---|----------------|
| Nursery / Primary / Secondary schools |                 | Pre-School Place Led Funding Treated as Pupil-Led (Nursery Classes) | KS1 Alternative Funding Routes |               | Difference in Funding Pupils educated additionally at FE colleges | LEA "Top-up" for Sixth Form Pupils | DfES Teachers Pay Grant 50% allocated on Pupil Numbers | Personalised Learning | Other Place led Funding (treated as Pupil Led) | (4) Total Additional Pupil Led Funding | LSC Grant Allocation Funding Sixth Form Pupils | LSC Teachers Pay Grant 50% allocated on Pupil Numbers | LSC Teachers Pay Grant 50% allocated on Actuals | (5) Total LSC Funding | Pupils with statements                | Pupils without statements (pupil led) | School Action Plus with BESD | School Action Plus without BESD | LSA/LST Hours | Statements with BESD | Statements without BESD | Mobility | Place led Treated as Pupil Led |                           | (6) Total Special Educational Needs (pupil led) |                |
|                                       |                 |   | Class-Based                    | Ghost-Funding |   |                                    |  |                       |  |  |  |   |   |                       |                                       |                                       |                              |                                 |               |                      |                         |          | Pupils with statements         | Pupils without statements |   |                |
| Unit value Nursery (£)                |                 | £   | £                              | £             | £   | £                                  | £  | £                     | £  | £                                      | £  | £   | £   | £                     | £                                     | £                                     | £                            | £                               | £             | £                    | £                       | £        | £                              | £                         |   |                |
|                                       |                 | 1,693.09  |                                |               |   | 101.66                             |  |                       |  |  |  |   |   | 7,482.15              |                                       | 1,479.93                              | 1,014.56                     |                                 |               |                      |                         |          |                                |                           |   |                |
|                                       |                 |   |                                |               |   | 57.93                              |  | 55.65                 |  |  |  |   |   | 7,482.15              |                                       | 1,479.93                              | 1,014.56                     |                                 |               |                      |                         | 191.99   |                                |                           |   |                |
|                                       |                 |   |                                |               |   | 71.59                              |  | 124.57                |  |  |  |   |   |                       |                                       | 1,307.39                              | 1,252.63                     |                                 | 13.19         | 1,307.39             | 1,252.63                | 458.34   |                                |                           |   |                |
| (1) School name                       | (2) DfES number | £   | £                              | £             | £   | £                                  | £  | £                     | £  | £                                      | £  | £   | £   | £                     | £                                     | £                                     | £                            | £                               | £             | £                    | £                       | £        | £                              | £                         |   |                |
| <b>Nursery</b>                        |                 |   |                                |               |   |                                    |  |                       |  |  |  |   |   |                       |                                       |                                       |                              |                                 |               |                      |                         |          |                                |                           |   |                |
| Triangle Nursery School               | 1027            | 101,585   | 0                              | 0             | 0   | 0                                  | 6100   | 0                     | 107,685  | 0                                      | 0  | 0   | 0   | 0                     | 0                                     | 7,400                                 | 3,044                        | 0                               | 0             | 0                    | 0                       | 0        | 0                              | 27,438                    | 37,882  |                |
| Effra Nursery School                  | 1043            | 135,447   | 0                              | 0             | 0   | 0                                  | 9251   | 0                     | 144,698  | 0                                      | 0  | 0   | 0   | 7,482                 | 0                                     | 1,480                                 | 6,087                        | 0                               | 0             | 0                    | 0                       | 0        | 0                              | 0                         | 27,438  | 42,487         |
| Ethelred Nursery School               | 1049            | 93,120  | 0                              | 0             | 0   | 0                                  | 5591   | 0                     | 98,711   | 0                                      | 0  | 0   | 0   | 0                     | 0                                     | 2,960                                 | 6,087                        | 0                               | 0             | 0                    | 0                       | 0        | 0                              | 0                         | 27,438  | 36,485         |
| Maytree Nursery School                | 1055            | 101,585   | 0                              | 0             | 0   | 0                                  | 6100   | 0                     | 107,685  | 0                                      | 0  | 0   | 0   | 0                     | 0                                     | 1,480                                 | 9,131                        | 0                               | 0             | 0                    | 0                       | 0        | 0                              | 0                         | 27,438  | 38,049         |
| Holmewood Nursery School              | 1058            | 152,378   | 0                              | 0             | 0   | 0                                  | 9251   | 0                     | 161,629  | 0                                      | 0  | 0   | 0   | 0                     | 0                                     | 1,480                                 | 9,131                        | 0                               | 0             | 0                    | 0                       | 0        | 0                              | 0                         | 27,438  | 38,049         |
| <b>Nursery Total</b>                  |                 | <b>584,115</b>  | <b>0</b>                       | <b>0</b>      | <b>0</b>  | <b>0</b>                           | <b>36,293</b>  | <b>0</b>              | <b>620,408</b>                                 | <b>0</b>                               | <b>0</b>                                       | <b>0</b>  | <b>0</b>  | <b>7,482</b>          | <b>0</b>                              | <b>14,800</b>                         | <b>33,480</b>                | <b>0</b>                        | <b>0</b>      | <b>0</b>             | <b>0</b>                | <b>0</b> | <b>0</b>                       | <b>0</b>                  | <b>137,190</b>                                  | <b>192,952</b> |
| <b>Primary</b>                        |                 |   |                                |               |   |                                    |  |                       |  |  |  |   |   |                       |                                       |                                       |                              |                                 |               |                      |                         |          |                                |                           |   |                |
| Ashmole Primary School                | 2022            | 0   | 0                              | 0             | 0   | 0                                  | 12,716   | 9,294                 | 0  | 22,010                                 | 0  | 0   | 0   | 7,482                 | 0                                     | 1,480                                 | 21,306                       | 0                               | 0             | 0                    | 2,112                   | 0        | 0                              | 32,380                    |   |                |
| Clapham Manor Primary School          | 2115            | 0   | 0                              | 0             | 0   | 0                                  | 25,489   | 19,644                | 0  | 45,133                                 | 0  | 0   | 0   | 44,893                | 0                                     | 8,880                                 | 40,582                       | 0                               | 0             | 0                    | 4,416                   | 0        | 0                              | 98,771                    |   |                |
| Granton Primary School                | 2265            | 0   | 0                              | 0             | 0   | 0                                  | 24,041   | 18,921                | 0  | 42,961                                 | 0  | 0   | 0   | 59,857                | 0                                     | 17,759                                | 37,539                       | 0                               | 0             | 0                    | 10,368                  | 0        | 0                              | 125,523                   |   |                |
| Heathbrook Primary School             | 2292            | 0   | 0                              | 0             | 0   | 0                                  | 22,361   | 16,806                | 0  | 39,167                                 | 0  | 0   | 0   | 22,446                | 0                                     | 20,719                                | 25,364                       | 0                               | 0             | 0                    | 2,880                   | 0        | 0                              | 71,409                    |   |                |
| Henry Cavendish Primary School        | 2295            | 0   | 0                              | 0             | 0   | 0                                  | 22,274   | 16,083                | 0  | 38,357                                 | 0  | 0   | 0   | 29,929                | 0                                     | 22,199                                | 19,277                       | 0                               | 0             | 0                    | 3,456                   | 0        | 0                              | 74,860                    |   |                |
| Jessop Primary School                 | 2331            | 0   | 0                              | 0             | 0   | 0                                  | 11,354   | 8,236                 | 0  | 19,590                                 | 0  | 0   | 0   | 22,446                | 0                                     | 5,920                                 | 17,247                       | 0                               | 0             | 0                    | 2,688                   | 0        | 0                              | 48,302                    |   |                |
| Jahanna Primary School                | 2332            | 0   | 0                              | 0             | 0   | 0                                  | 9,732  | 6,344                 | 0  | 16,076                                 | 0  | 0   | 0   | 29,929                | 0                                     | 4,440                                 | 15,218                       | 0                               | 0             | 0                    | 2,688                   | 0        | 0                              | 52,275                    |   |                |
| Kingswood Primary School              | 2359            | 0   | 0                              | 0             | 0   | 0                                  | 22,998   | 15,248                | 0  | 38,246                                 | 0  | 0   | 0   | 29,929                | 0                                     | 13,319                                | 47,684                       | 0                               | 0             | 0                    | 11,327                  | 0        | 0                              | 102,260                   |   |                |
| Lark Hall Primary School (excludin    | 2371            | 0   | 0                              | 0             | 0   | 0                                  | 24,388   | 19,199                | 0  | 43,587                                 | 0  | 0   | 0   | 7,482                 | 0                                     | 29,599                                | 43,626                       | 0                               | 0             | 0                    | 8,448                   | 704,699  | 0                              | 793,853                   |   |                |
| Paxton Primary School                 | 2459            | 0   | 0                              | 0             | 0   | 0                                  | 13,150   | 9,516                 | 0  | 22,665                                 | 0  | 0   | 0   | 22,446                | 0                                     | 13,319                                | 19,277                       | 0                               | 0             | 0                    | 2,112                   | 0        | 0                              | 57,154                    |   |                |
| Richard Atkins Primary School         | 2504            | 0   | 0                              | 0             | 0   | 0                                  | 23,693   | 18,643                | 0  | 42,337                                 | 0  | 0   | 0   | 14,964                | 0                                     | 20,719                                | 50,728                       | 0                               | 0             | 0                    | 5,376                   | 0        | 0                              | 91,787                    |   |                |
| Sudbourne Primary School              | 2575            | 0   | 0                              | 0             | 0   | 0                                  | 19,725   | 15,026                | 0  | 34,751                                 | 0  | 0   | 0   | 67,339                | 0                                     | 11,839                                | 24,349                       | 0                               | 0             | 0                    | 1,728                   | 0        | 0                              | 105,256                   |   |                |
| Sunnyhill Primary School              | 2578            | 0   | 0                              | 0             | 0   | 0                                  | 24,012   | 17,530                | 0  | 41,541                                 | 0  | 0   | 0   | 22,446                | 0                                     | 42,918                                | 20,291                       | 0                               | 0             | 0                    | 22,463                  | 0        | 0                              | 108,119                   |   |                |
| Telferscot Primary School             | 2591            | 0   | 0                              | 0             | 0   | 0                                  | 12,571   | 9,683                 | 0  | 22,254                                 | 0  | 0   | 0   | 7,482                 | 0                                     | 11,839                                | 17,247                       | 0                               | 0             | 0                    | 2,688                   | 0        | 0                              | 39,257                    |   |                |
| Vauxhall Primary School               | 2617            | 0   | 0                              | 0             | 0   | 0                                  | 11,644   | 8,237                 | 0  | 19,880                                 | 0  | 0   | 0   | 22,446                | 0                                     | 19,239                                | 25,364                       | 0                               | 0             | 0                    | 6,144                   | 0        | 0                              | 73,193                    |   |                |
| Walnut Tree Walk School               | 2626            | 0   | 0                              | 0             | 0   | 0                                  | 16,394   | 11,909                | 0  | 28,303                                 | 0  | 0   | 0   | 29,929                | 0                                     | 10,360                                | 27,393                       | 0                               | 0             | 0                    | 1,920                   | 0        | 0                              | 69,601                    |   |                |
| Woodmanstene Primary School           | 2657            | 0   | 0                              | 0             | 0   | 0                                  | 24,707   | 18,810                | 0  | 43,517                                 | 0  | 0   | 0   | 44,893                | 0                                     | 16,279                                | 44,641                       | 0                               | 0             | 0                    | 8,256                   | 0        | 0                              | 114,068                   |   |                |
| Wyll Primary School                   | 2664            | 0   | 0                              | 0             | 0   | 0                                  | 27,487   | 18,643                | 0  | 46,131                                 | 0  | 0   | 0   | 7,482                 | 0                                     | 4,440                                 | 33,480                       | 0                               | 0             | 0                    | 3,264                   | 263,062  | 0                              | 311,728                   |   |                |
| Crown Lane Primary School             | 2783            | 0   | 0                              | 0             | 0   | 0                                  | 22,274   | 16,973                | 0  | 39,247                                 | 0  | 0   | 0   | 82,304                | 0                                     | 11,839                                | 35,509                       | 0                               | 0             | 0                    | 11,903                  | 0        | 0                              | 141,556                   |   |                |
| Fenstanton Primary School             | 2785            | 0   | 0                              | 0             | 0   | 0                                  | 29,023   | 22,538                | 0  | 51,560                                 | 0  | 0   | 0   | 89,786                | 0                                     | 32,558                                | 38,553                       | 0                               | 0             | 0                    | 12,863                  | 0        | 0                              | 173,761                   |   |                |

| Table 3a                              |                    | (7)<br>Social<br>Deprivation<br>£ | (8)<br>Total Special<br>non-<br>statemented<br>(non pupil-<br>led)<br>Educational<br>Needs<br>£ | Site-specific factors  |        |  | School-specific factors |  |            |                       |  |   |                           | (10)<br>Total<br>School-<br>specific<br>factors<br>£ | Budget adjustments        |                                      |      | (11)<br>Total budget<br>adjustments<br>£ | (12)<br>Minimum<br>Funding<br>Guarantee<br>£ | (13)<br>TOTAL<br>BUDGET<br>SHARE<br>£ |        |          |        |      |      |  |  |  |  |  |
|---------------------------------------|--------------------|-----------------------------------|---|------------------------|--------|--|-------------------------|--|------------|-----------------------|--|---|---------------------------|--|---------------------------|--------------------------------------|------|--|--|---------------------------------------|--------|----------|--------|------|------|--|--|--|--|--|
| Nursery / Primary / Secondary schools |                    |                                   |   | PREMISES<br>Floor Area | NDR    | (9)<br>Total Site-<br>specific<br>factors<br>£ | Lump sum                | Small School<br>Protection &<br>Curriculum<br>Protection | Split Site | School Meals<br>Taken | Delegation of<br>Paid Meals<br>Subsidy | DfES Teachers<br>Pay Grant<br>50% allocated<br>on Actuals | Prior year<br>adjustments |  | Transitional<br>provision | Abatement of<br>Secondary<br>Funding |      |  |  |                                       |        |          |        |      |      |  |  |  |  |  |
| Unit value Nursery (£)                |                    |                                   |   |                        |        |  |                         |  |            |                       |  |   |                           |  |                           |                                      | 6.52 |  |  |                                       | 33,762 | 1,278.16 |        |      |      |  |  |  |  |  |
| Unit value Primary (£)                |                    |                                   |   |                        |        |  |                         |  |            |                       |  |   |                           |  |                           |                                      | 6.52 |  |  |                                       | 8,233  | 1,278.16 | 16,122 | 1.87 | 0.47 |  |  |  |  |  |
| Unit value Secondary (£)              |                    | 7.96                              | 8,233   | 1,330.00               | 16,122 | 1.99   | 0.53                    |  |            |                       |  |   |                           |  |                           |                                      |      |  |  |                                       |        |          |        |      |      |  |  |  |  |  |
| (1) School name                       | (2) DfES<br>number | £                                 | £   | £                      | £      | £  | £                       | £  | £          | £                     | £                                      | £   | £                         | £  | £                         | £                                    |      |  |  |                                       |        |          |        |      |      |  |  |  |  |  |

Nursery

|                          |      |        |   |       |       |        |        |       |   |       |   |        |        |   |   |   |   |         |
|--------------------------|------|--------|---|-------|-------|--------|--------|-------|---|-------|---|--------|--------|---|---|---|---|---------|
| Triangle Nursery School  | 1027 | 13,158 | 0 | 2,312 | 4,473 | 6,785  | 33,762 | 0     | 0 | 2,487 | 0 | 1,836  | 38,085 | 0 | 0 | 0 | 0 | 456,039 |
| Efira Nursery School     | 1043 | 13,264 | 0 | 5,646 | 5,325 | 10,971 | 33,762 | 0     | 0 | 7,106 | 0 | 6,574  | 47,442 | 0 | 0 | 0 | 0 | 676,128 |
| Ethelred Nursery School  | 1049 | 17,614 | 0 | 6,407 | 2,556 | 8,963  | 33,762 | 6,391 | 0 | 2,842 | 0 | 3,838  | 46,833 | 0 | 0 | 0 | 0 | 440,013 |
| Maytree Nursery School   | 1055 | 25,156 | 0 | 3,012 | 4,111 | 7,123  | 33,762 | 0     | 0 | 6,040 | 0 | 5,868  | 45,670 | 0 | 0 | 0 | 0 | 476,127 |
| Holmewood Nursery School | 1058 | 20,119 | 0 | 5,098 | 4,083 | 9,181  | 33,762 | 0     | 0 | 6,751 | 0 | 10,725 | 51,238 | 0 | 0 | 0 | 0 | 663,089 |

Nursery Total

|  |        |   |        |        |        |         |       |   |        |   |        |         |   |   |   |   |        |           |
|--|--------|---|--------|--------|--------|---------|-------|---|--------|---|--------|---------|---|---|---|---|--------|-----------|
|  | 89,311 | 0 | 22,475 | 20,543 | 43,023 | 168,810 | 6,391 | 0 | 25,226 | 0 | 28,841 | 229,268 | 0 | 0 | 0 | 0 | 34,393 | 2,711,396 |
|--|--------|---|--------|--------|--------|---------|-------|---|--------|---|--------|---------|---|---|---|---|--------|-----------|

Primary

|                                    |      |         |   |        |        |        |        |        |        |        |        |        |         |   |   |   |       |           |
|------------------------------------|------|---------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---|---|---|-------|-----------|
| Ashmole Primary School             | 2022 | 52,624  | 0 | 8,809  | 11,042 | 19,850 | 16,467 | 0      | 0      | 25,936 | 0      | 8,836  | 51,239  | 0 | 0 | 0 | 0     | 856,287   |
| Clapham Manor Primary School       | 2115 | 93,883  | 0 | 20,199 | 21,001 | 41,199 | 8,233  | 0      | 16,122 | 47,966 | 20,450 | 35,705 | 128,476 | 0 | 0 | 0 | 0     | 1,751,537 |
| Granton Primary School             | 2265 | 92,883  | 0 | 13,073 | 15,038 | 28,111 | 8,233  | 0      | 0      | 55,782 | 0      | 12,723 | 76,739  | 0 | 0 | 0 | 0     | 1,633,300 |
| Heathbrook Primary School          | 2292 | 63,643  | 0 | 21,640 | 20,568 | 42,207 | 8,233  | 0      | 0      | 34,464 | 0      | 43,062 | 85,760  | 0 | 0 | 0 | 0     | 1,488,100 |
| Henry Cavendish Primary School     | 2295 | 56,653  | 0 | 19,371 | 22,083 | 41,454 | 8,233  | 0      | 0      | 30,201 | 0      | 32,257 | 70,691  | 0 | 0 | 0 | 0     | 1,473,154 |
| Jessop Primary School              | 2331 | 43,314  | 0 | 18,406 | 14,722 | 33,128 | 16,467 | 0      | 0      | 28,424 | 0      | 8,755  | 53,646  | 0 | 0 | 0 | 0     | 802,789   |
| Johanna Primary School             | 2332 | 48,825  | 0 | 12,408 | 10,825 | 23,233 | 16,467 | 28,120 | 0      | 24,160 | 0      | 4,583  | 73,330  | 0 | 0 | 0 | 1,759 | 740,444   |
| Kingswood Primary School           | 2359 | 123,916 | 0 | 19,606 | 19,702 | 39,307 | 8,233  | 0      | 0      | 63,599 | 0      | 12,886 | 84,719  | 0 | 0 | 0 | 0     | 1,640,222 |
| Lark Hall Primary School (excludin | 2371 | 143,913 | 0 | 22,298 | 26,305 | 48,603 | 16,467 | 0      | 0      | 49,387 | 0      | 36,345 | 102,199 | 0 | 0 | 0 | 0     | 2,334,091 |
| Paxton Primary School              | 2459 | 36,249  | 0 | 8,711  | 12,341 | 21,051 | 16,467 | 0      | 0      | 20,963 | 0      | 7,252  | 44,682  | 0 | 0 | 0 | 0     | 884,916   |
| Richard Atkins Primary School      | 2504 | 118,059 | 0 | 21,288 | 20,784 | 42,072 | 8,233  | 0      | 0      | 62,178 | 10,627 | 14,778 | 95,817  | 0 | 0 | 0 | 0     | 1,635,898 |
| Sudbourne Primary School           | 2575 | 51,492  | 0 | 14,540 | 16,671 | 31,210 | 16,467 | 0      | 0      | 27,003 | 0      | 7,741  | 51,211  | 0 | 0 | 0 | 0     | 1,319,508 |
| Sunnyhill Primary School           | 2578 | 156,461 | 0 | 14,605 | 21,975 | 36,580 | 8,233  | 0      | 0      | 58,980 | 0      | 17,812 | 85,026  | 0 | 0 | 0 | 0     | 1,707,661 |
| Telferscot Primary School          | 2591 | 31,975  | 0 | 9,839  | 12,774 | 22,612 | 16,467 | 0      | 0      | 18,120 | 0      | 5,476  | 40,063  | 0 | 0 | 0 | 0     | 819,892   |
| Vauxhall Primary School            | 2617 | 101,918 | 0 | 21,288 | 16,021 | 37,309 | 16,467 | 0      | 0      | 46,900 | 0      | 8,714  | 72,081  | 0 | 0 | 0 | 0     | 930,818   |
| Walnut Tree Walk School            | 2626 | 67,392  | 0 | 27,293 | 16,238 | 43,530 | 16,467 | 0      | 0      | 34,109 | 0      | 10,400 | 60,976  | 0 | 0 | 0 | 0     | 1,151,364 |
| Woodmansterne Primary School       | 2657 | 99,561  | 0 | 18,419 | 27,279 | 45,698 | 8,233  | 0      | 0      | 28,424 | 0      | 9,576  | 46,233  | 0 | 0 | 0 | 0     | 1,657,504 |
| Wyvil Primary School               | 2664 | 149,341 | 0 | 21,373 | 23,490 | 44,863 | 16,467 | 0      | 0      | 80,298 | 0      | 56,867 | 153,632 | 0 | 0 | 0 | 0     | 2,145,278 |
| Crown Lane Primary School          | 2783 | 123,017 | 0 | 16,952 | 9,526  | 26,478 | 16,467 | 0      | 0      | 66,441 | 0      | 28,078 | 110,986 | 0 | 0 | 0 | 0     | 1,621,313 |
| Fenstanton Primary School          | 2785 | 167,972 | 0 | 15,361 | 12,557 | 27,918 | 8,233  | 0      | 0      | 77,455 | 0      | 19,644 | 105,332 | 0 | 0 | 0 | 0     | 2,058,550 |

**NO ERRORS/WARNINGS**

**SECTION 52 EDUCATION BUDGET STATEMENT**

**Table 3a - School level information**

|                |             |                             |               |                    |     |                        |                      |
|----------------|-------------|-----------------------------|---------------|--------------------|-----|------------------------|----------------------|
| <b>Year</b>    | 2006-07     | <b>Local Authority Name</b> | Lambeth       | <b>LEA No.</b>     | 208 | <b>Email Address</b>   | veden@lambeth.gov.uk |
| <b>Contact</b> | Valika Eden | <b>TEL.</b>                 | 0207 926 9733 | <b>Version No.</b> | 1   | <b>Completion Date</b> | 13/4/06              |

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| Table 3a                       |  | Pupils funded by year/age groups - age-weighted funding |                   |                   |           |                        |          |          |             |          |          |             |          |          |             |          |                    |                            | (13a) Total January 2006 Pupil Count (FTE registered pupils) | (3) Total age-weighted funding £ |          |          |  |  |  |
|--------------------------------|--|---|-------------------|-------------------|-----------|------------------------|----------|----------|-------------|----------|----------|-------------|----------|----------|-------------|----------|--------------------|----------------------------|--|----------------------------------|----------|----------|--|--|--|
| Place-Led or Pupil-Led Funding | Sorting column for Authorities own use | Nursery / Primary / Secondary schools                   | nursery 3 yr olds | nursery 4 yr olds | Reception | Year 1                 | Year 2   | Year 3   | Year 4      | Year 5   | Year 6   | Year 7      | Year 8   | Year 9   | Year 10     | Year 11  | Retakes (Year 12+) | (22) LSC Pupils (Jan 2006) |  |                                  |          |          |  |  |  |
|                                |  |   |                   |                   |           | Key Stage 1            |          |          | Key Stage 2 |          |          | Key Stage 3 |          |          | Key Stage 4 |          |                    |                            |  |                                  |          |          |  |  |  |
|                                |  |   |                   |                   |           | Unit value Nursery (£) | 4,207.39 | 4,207.39 |             |          |          |             |          |          |             |          |                    |                            |  |                                  |          |          |  |  |  |
|                                |  |   |                   |                   |           | Unit value Primary (£) | 3,739.29 | 3,739.29 | 3,241.86    | 3,241.86 | 3,241.86 | 2,836.43    | 2,836.43 | 2,836.43 | 2,836.43    | 3,659.05 |                    |                            | 3,659.05   | 3,659.05                         | 4,118.11 | 4,118.11 |  |  |  |
| (1) School name                | (2) DfES number                        | Pupils  | Pupils            | Pupils            | Pupils    | Pupils                 | Pupils   | Pupils   | Pupils      | Pupils   | Pupils   | Pupils      | Pupils   | Pupils   | Pupils      | Pupils   | Pupils             | Pupils                     |  |                                  |          |          |  |  |  |
|                                | Elm Wood School                        | 2794  | 19                | 0                 | 30        | 29                     | 22       | 29       | 28          | 25       | 29       | 0           | 0        | 0        | 0           | 0        |                    |                            | 211  | 646,611                          |          |          |  |  |  |
|                                | Allen Edwards Primary School           | 2808  | 38                | 0                 | 58        | 59                     | 55       | 44       | 52          | 49       | 0        | 0           | 0        | 0        | 0           | 0        |                    |                            | 407  | 1,258,470                        |          |          |  |  |  |
|                                | Glenbrook Primary School               | 2836  | 26                | 0                 | 50        | 57                     | 52       | 56       | 60          | 55       | 51       | 0           | 0        | 0        | 0           | 0        |                    |                            | 407  | 1,240,495                        |          |          |  |  |  |
|                                | Herbert Morrison Primary School        | 2868  | 23                | 0                 | 29        | 28                     | 23       | 24       | 27          | 26       | 23       | 0           | 0        | 0        | 0           | 0        |                    |                            | 203  | 628,995                          |          |          |  |  |  |
|                                | Streatham Wells Primary School         | 2895  | 25                | 0                 | 30        | 30                     | 30       | 30       | 30          | 29       | 0        | 0           | 0        | 0        | 0           | 0        |                    |                            | 234  | 720,915                          |          |          |  |  |  |
|                                | Bonneville Primary School              | 2897  | 30                | 0                 | 59        | 56                     | 53       | 53       | 51          | 52       | 38       | 0           | 0        | 0        | 0           | 0        |                    |                            | 392  | 1,205,209                        |          |          |  |  |  |
|                                | Hill Mead Primary School               | 2898  | 58                | 0                 | 61        | 58                     | 56       | 57       | 56          | 56       | 53       | 0           | 0        | 0        | 0           | 0        |                    |                            | 455  | 1,413,892                        |          |          |  |  |  |
|                                | Rosendale Primary School               | 2899  | 22                | 0                 | 90        | 90                     | 89       | 90       | 87          | 90       | 68       | 0           | 0        | 0        | 0           | 0        |                    |                            | 626  | 1,904,529                        |          |          |  |  |  |
|                                | Hitherfield Primary School             | 2900  | 50                | 0                 | 58        | 55                     | 53       | 53       | 54          | 50       | 44       | 0           | 0        | 0        | 0           | 0        |                    |                            | 417  | 1,293,366                        |          |          |  |  |  |
|                                | Henry Fawcett Primary School           | 2901  | 27                | 0                 | 54        | 49                     | 48       | 46       | 51          | 40       | 37       | 0           | 0        | 0        | 0           | 0        |                    |                            | 352  | 1,084,021                        |          |          |  |  |  |
|                                | Stockwell Primary School               | 2902  | 45                | 0                 | 58        | 59                     | 58       | 59       | 57          | 47       | 54       | 0           | 0        | 0        | 0           | 0        |                    |                            | 437  | 1,351,099                        |          |          |  |  |  |
|                                | Kings Avenue School                    | 2903  | 49                | 0                 | 82        | 78                     | 83       | 80       | 61          | 80       | 71       | 0           | 0        | 0        | 0           | 0        |                    |                            | 584  | 1,799,235                        |          |          |  |  |  |
|                                | Loughborough Primary School            | 2905  | 50                | 0                 | 60        | 57                     | 57       | 54       | 59          | 57       | 53       | 0           | 0        | 0        | 0           | 0        |                    |                            | 447  | 1,383,572                        |          |          |  |  |  |
|                                | Jubilee Primary School                 | 3000  | 25                | 0                 | 60        | 59                     | 57       | 54       | 57          | 57       | 54       | 0           | 0        | 0        | 0           | 0        |                    |                            | 423  | 1,293,737                        |          |          |  |  |  |
|                                | Archbishop Sumner Church of Eng        | 3307  | 27                | 0                 | 30        | 30                     | 27       | 25       | 31          | 30       | 30       | 0           | 0        | 0        | 0           | 0        |                    |                            | 230  | 712,029                          |          |          |  |  |  |
|                                | Christ Church Church of England P      | 3324  | 0                 | 0                 | 28        | 28                     | 27       | 24       | 24          | 20       | 29       | 0           | 0        | 0        | 0           | 0        |                    |                            | 180  | 544,208                          |          |          |  |  |  |
|                                | Christ Church Streatham Church of      | 3329  | 0                 | 0                 | 30        | 29                     | 30       | 30       | 30          | 29       | 28       | 0           | 0        | 0        | 0           | 0        |                    |                            | 206  | 620,388                          |          |          |  |  |  |
|                                | Macaulay Church of England Prim        | 3375  | 28                | 0                 | 30        | 29                     | 28       | 29       | 22          | 29       | 26       | 0           | 0        | 0        | 0           | 0        |                    |                            | 221  | 685,534                          |          |          |  |  |  |
|                                | St Andrew's Church of England Pr       | 3403  | 0                 | 0                 | 30        | 30                     | 28       | 24       | 26          | 21       | 27       | 0           | 0        | 0        | 0           | 0        |                    |                            | 186  | 563,254                          |          |          |  |  |  |
|                                | St John The Divine CofE Junior Mi      | 3457  | 24                | 0                 | 33        | 30                     | 29       | 31       | 30          | 28       | 30       | 0           | 0        | 0        | 0           | 0        |                    |                            | 235  | 725,529                          |          |          |  |  |  |
|                                | St John's Angell Town Church of E      | 3466  | 27                | 0                 | 30        | 30                     | 29       | 27       | 29          | 29       | 29       | 0           | 0        | 0        | 0           | 0        |                    |                            | 231  | 714,212                          |          |          |  |  |  |
|                                | St Jude's Church of England Prima      | 3491  | 0                 | 0                 | 30        | 29                     | 31       | 31       | 30          | 30       | 28       | 0           | 0        | 0        | 0           | 0        |                    |                            | 209  | 629,303                          |          |          |  |  |  |
|                                | St Leonard's Church of England P       | 3493  | 0                 | 0                 | 25        | 30                     | 29       | 29       | 29          | 28       | 26       | 0           | 0        | 0        | 0           | 0        |                    |                            | 196  | 589,996                          |          |          |  |  |  |
|                                | St Luke's Church of England Prima      | 3499  | 0                 | 0                 | 28        | 30                     | 30       | 29       | 26          | 23       | 25       | 0           | 0        | 0        | 0           | 0        |                    |                            | 191  | 577,436                          |          |          |  |  |  |
|                                | St Mark's Church of England Prima      | 3502  | 0                 | 0                 | 30        | 29                     | 28       | 29       | 28          | 26       | 29       | 0           | 0        | 0        | 0           | 0        |                    |                            | 199  | 599,722                          |          |          |  |  |  |
|                                | St Saviour's Church of England Pr      | 3589  | 0                 | 0                 | 30        | 30                     | 30       | 30       | 29          | 27       | 29       | 0           | 0        | 0        | 0           | 0        |                    |                            | 205  | 617,957                          |          |          |  |  |  |
|                                | St Stephen's Church of England P       | 3596  | 25                | 0                 | 29        | 30                     | 26       | 22       | 24          | 25       | 31       | 0           | 0        | 0        | 0           | 0        |                    |                            | 212  | 658,356                          |          |          |  |  |  |
|                                | Holy Trinity Church of England Pri     | 3621  | 0                 | 0                 | 59        | 59                     | 58       | 58       | 60          | 58       | 38       | 0           | 0        | 0        | 0           | 0        |                    |                            | 391  | 1,180,805                        |          |          |  |  |  |
|                                | St Helen's Catholic School             | 3641  | 27                | 0                 | 39        | 40                     | 41       | 39       | 36          | 40       | 36       | 0           | 0        | 0        | 0           | 0        |                    |                            | 298  | 918,285                          |          |          |  |  |  |
|                                | St Bernadette Catholic Junior Sch      | 5200  | 0                 | 0                 | 0         | 0                      | 0        | 53       | 60          | 60       | 60       | 0           | 0        | 0        | 0           | 0        |                    |                            | 233  | 660,888                          |          |          |  |  |  |
|                                | St Anne's Catholic Primary School      | 5201  | 26                | 0                 | 56        | 55                     | 56       | 54       | 56          | 53       | 53       | 0           | 0        | 0        | 0           | 0        |                    |                            | 409  | 1,251,281                        |          |          |  |  |  |
|                                | Corpus Christi Catholic Primary Sc     | 5202  | 30                | 0                 | 54        | 52                     | 46       | 49       | 45          | 40       | 48       | 0           | 0        | 0        | 0           | 0        |                    |                            | 364  | 1,119,302                        |          |          |  |  |  |

| Table 3a                              |                 | Additional Pupil Led Funding  |                                |               |   |                                    |  |                       |  | LSC Funding                               |  |   |   |                          | Special educational needs (pupil led) |                                       |                              |                                 |               |                      |                         |          |                                |                           | (6)<br>Total Special Educational Needs (pupil led) |   |   |   |   |   |   |  |
|---------------------------------------|-----------------|---|--------------------------------|---------------|---|------------------------------------|--|-----------------------|--|---|--|---|---|--------------------------|---------------------------------------|---------------------------------------|------------------------------|---------------------------------|---------------|----------------------|-------------------------|----------|--------------------------------|---------------------------|--|---|---|---|---|---|---|--|
| Nursery / Primary / Secondary schools |                 | Pre-School Place Led Funding Treated as Pupil-Led (Nursery Classes) | KS1 Alternative Funding Routes |               | Difference in Funding Pupils educated additionally at FE colleges | LEA "Top-up" for Sixth Form Pupils | DFES Teachers Pay Grant 50% allocated on Pupil Numbers | Personalised Learning | Other Place led Funding (treated as Pupil Led) | (4)<br>Total Additional Pupil Led Funding | LSC Grant Allocation Funding Sixth Form Pupils | LSC Teachers Pay Grant 50% allocated on Pupil Numbers | LSC Teachers Pay Grant 50% allocated on Actuals | (5)<br>Total LSC Funding | Pupils with statements                | Pupils without statements (pupil led) | School Action Plus with BESD | School Action Plus without BESD | LSA/LST Hours | Statements with BESD | Statements without BESD | Mobility | Place led Treated as Pupil Led |                           |  |   |   |   |   |   |   |  |
|                                       |                 |   | Class-Based                    | Ghost-Funding |   |                                    |  |                       |  |   |  |   |   |                          |                                       |                                       |                              |                                 |               |                      |                         |          | Pupils with statements         | Pupils without statements |  |   |   |   |   |   |   |  |
| Unit value Nursery (£)                |                 | 1,693.09  |                                |               |   |                                    | 101.66   |                       |  |   |  |   |   | 7,482.15                 |                                       | 1,479.93                              | 1,014.56                     |                                 |               |                      |                         |          |                                |                           |  |   |   |   |   |   |   |  |
| Unit value Primary (£)                |                 |   |                                |               |   |                                    | 57.93  | 55.65                 |  |   |  |   |   | 7,482.15                 |                                       | 1,479.93                              | 1,014.56                     |                                 |               |                      |                         | 191.99   |                                |                           |  |   |   |   |   |   |   |  |
| Unit value Secondary (£)              |                 |   |                                |               |   |                                    | 71.59  | 124.57                |  |   |  |   |   |                          |                                       | 1,307.39                              | 1,252.63                     |                                 | 13.19         | 1,307.39             | 1,252.63                | 458.34   |                                |                           |  |   |   |   |   |   |   |  |
| (1) School name                       | (2) DFES number | £   | £                              | £             | £   | £                                  | £  | £                     | £  | £   | £  | £   | £   | £                        | £                                     | £                                     | £                            | £                               | £             | £                    | £                       | £        | £                              | £                         | £  | £ | £ | £ | £ | £ | £ |  |
| Elm Wood School                       | 2794            | 0   | 0                              | 0             | 0   | 0                                  | 12,194   | 9,016                 | 0  | 21,210                                    | 0  | 0   | 0   |                          | 14,964                                | 0                                     | 11,839                       | 25,364                          | 0             | 0                    | 0                       | 6,144    | 0                              | 0                         | 58,311   |   |   |   |   |   |   |  |
| Allen Edwards Primary School          | 2808            | 0   | 0                              | 0             | 0   | 0                                  | 23,577   | 17,307                | 0  | 40,884                                    | 0  | 0   | 0   |                          | 14,964                                | 0                                     | 23,679                       | 45,655                          | 0             | 0                    | 0                       | 5,568    | 0                              | 0                         | 89,866   |   |   |   |   |   |   |  |
| Glenbrook Primary School              | 2836            | 0   | 0                              | 0             | 0   | 0                                  | 23,548   | 18,420                | 0  | 41,968                                    | 0  | 0   | 0   |                          | 52,375                                | 0                                     | 22,199                       | 42,611                          | 0             | 0                    | 0                       | 9,024    | 0                              | 0                         | 126,209  |   |   |   |   |   |   |  |
| Herbert Morrison Primary School       | 2868            | 0   | 0                              | 0             | 0   | 0                                  | 11,760   | 8,403                 | 0  | 20,162                                    | 0  | 0   | 0   |                          | 29,929                                | 0                                     | 4,440                        | 4,058                           | 0             | 0                    | 0                       | 384      | 0                              | 0                         | 38,811   |   |   |   |   |   |   |  |
| Streatham Wells Primary School        | 2895            | 0   | 0                              | 0             | 0   | 0                                  | 13,526   | 9,961                 | 0  | 23,487                                    | 0  | 0   | 0   |                          | 37,411                                | 0                                     | 7,400                        | 9,131                           | 0             | 0                    | 0                       | 1,728    | 0                              | 0                         | 55,669   |   |   |   |   |   |   |  |
| Bonneville Primary School             | 2897            | 0   | 0                              | 0             | 0   | 0                                  | 22,679   | 16,862                | 0  | 39,541                                    | 0  | 0   | 0   |                          | 97,268                                | 0                                     | 20,719                       | 22,320                          | 0             | 0                    | 0                       | 2,304    | 0                              | 0                         | 142,611  |   |   |   |   |   |   |  |
| Hill Mead Primary School              | 2898            | 0   | 0                              | 0             | 0   | 0                                  | 26,358   | 18,698                | 0  | 45,056                                    | 0  | 0   | 0   |                          | 7,482                                 | 0                                     | 45,878                       | 72,034                          | 0             | 0                    | 0                       | 7,872    | 0                              | 0                         | 133,265  |   |   |   |   |   |   |  |
| Rosendale Primary School              | 2899            | 0   | 0                              | 0             | 0   | 0                                  | 36,264   | 28,604                | 0  | 64,868                                    | 0  | 0   | 0   |                          | 52,375                                | 0                                     | 8,880                        | 27,993                          | 0             | 0                    | 0                       | 5,952    | 0                              | 0                         | 94,599   |   |   |   |   |   |   |  |
| Hitherfield Primary School            | 2900            | 0   | 0                              | 0             | 0   | 0                                  | 24,128   | 17,196                | 0  | 41,323                                    | 0  | 0   | 0   |                          | 59,857                                | 0                                     | 20,719                       | 72,034                          | 0             | 0                    | 0                       | 7,104    | 0                              | 0                         | 159,713  |   |   |   |   |   |   |  |
| Henry Fawcett Primary School          | 2901            | 0   | 0                              | 0             | 0   | 0                                  | 20,391   | 15,081                | 0  | 35,472                                    | 0  | 0   | 0   |                          | 29,929                                | 0                                     | 13,319                       | 33,480                          | 0             | 0                    | 0                       | 6,912    | 0                              | 0                         | 83,640   |   |   |   |   |   |   |  |
| Stockwell Primary School              | 2902            | 0   | 0                              | 0             | 0   | 0                                  | 25,315   | 18,587                | 0  | 43,902                                    | 0  | 0   | 0   |                          | 14,964                                | 0                                     | 20,719                       | 33,480                          | 0             | 0                    | 0                       | 8,064    | 0                              | 0                         | 77,227   |   |   |   |   |   |   |  |
| Kings Avenue School                   | 2903            | 0   | 0                              | 0             | 0   | 0                                  | 33,947   | 25,321                | 0  | 59,268                                    | 0  | 0   | 0   |                          | 97,268                                | 0                                     | 73,997                       | 54,786                          | 0             | 0                    | 0                       | 16,703   | 263,012                        | 0                         | 505,766  |   |   |   |   |   |   |  |
| Loughborough Primary School           | 2905            | 0   | 0                              | 0             | 0   | 0                                  | 25,894   | 18,754                | 0  | 44,648                                    | 0  | 0   | 0   |                          | 29,929                                | 0                                     | 14,799                       | 77,106                          | 0             | 0                    | 0                       | 4,416    | 0                              | 0                         | 126,250  |   |   |   |   |   |   |  |
| Jubilee Primary School                | 3000            | 0   | 0                              | 0             | 0   | 0                                  | 25,663   | 19,812                | 0  | 45,474                                    | 0  | 0   | 0   |                          | 44,893                                | 0                                     | 56,237                       | 57,830                          | 0             | 0                    | 0                       | 5,184    | 508,013                        | 0                         | 672,157  |   |   |   |   |   |   |  |
| Archbishop Sumner Church of Eng       | 3307            | 0   | 0                              | 0             | 0   | 0                                  | 13,324   | 9,627                 | 0  | 22,951                                    | 0  | 0   | 0   |                          | 74,822                                | 0                                     | 5,920                        | 20,291                          | 0             | 0                    | 0                       | 3,648    | 0                              | 0                         | 104,680  |   |   |   |   |   |   |  |
| Christ Church Church of England P     | 3324            | 0   | 0                              | 0             | 0   | 0                                  | 10,427   | 8,459                 | 0  | 18,887                                    | 0  | 0   | 0   |                          | 14,964                                | 0                                     | 8,880                        | 16,233                          | 0             | 0                    | 0                       | 7,680    | 0                              | 0                         | 47,756   |   |   |   |   |   |   |  |
| Christ Church Streatham Church o      | 3329            | 0   | 0                              | 0             | 0   | 0                                  | 11,933   | 9,794                 | 0  | 21,727                                    | 0  | 0   | 0   |                          | 14,964                                | 0                                     | 11,839                       | 20,291                          | 0             | 0                    | 0                       | 3,072    | 0                              | 0                         | 50,167   |   |   |   |   |   |   |  |
| Macaulay Church of England Prim       | 3375            | 0   | 0                              | 0             | 0   | 0                                  | 12,773   | 9,071                 | 0  | 21,845                                    | 0  | 0   | 0   |                          | 22,446                                | 0                                     | 22,199                       | 16,233                          | 0             | 0                    | 0                       | 1,920    | 0                              | 0                         | 62,798   |   |   |   |   |   |   |  |
| St Andrew's Church of England Pr      | 3403            | 0   | 0                              | 0             | 0   | 0                                  | 10,775   | 8,681                 | 0  | 19,456                                    | 0  | 0   | 0   |                          | 22,446                                | 0                                     | 2,960                        | 20,291                          | 0             | 0                    | 0                       | 768      | 0                              | 0                         | 46,465   |   |   |   |   |   |   |  |
| St John The Divine CoE Junior M       | 3457            | 0   | 0                              | 0             | 0   | 0                                  | 13,613   | 9,906                 | 0  | 23,519                                    | 0  | 0   | 0   |                          | 29,929                                | 0                                     | 1,480                        | 5,073                           | 0             | 0                    | 0                       | 3,072    | 0                              | 0                         | 39,553   |   |   |   |   |   |   |  |
| St John's Angell Town Church of E     | 3466            | 0   | 0                              | 0             | 0   | 0                                  | 13,353   | 9,683                 | 0  | 23,036                                    | 0  | 0   | 0   |                          | 22,446                                | 0                                     | 8,880                        | 10,146                          | 0             | 0                    | 0                       | 576      | 0                              | 0                         | 42,048   |   |   |   |   |   |   |  |
| St Jude's Church of England Prim      | 3491            | 0   | 0                              | 0             | 0   | 0                                  | 12,107   | 9,961                 | 0  | 22,068                                    | 0  | 0   | 0   |                          | 44,893                                | 0                                     | 5,920                        | 16,233                          | 0             | 0                    | 0                       | 768      | 0                              | 0                         | 67,814   |   |   |   |   |   |   |  |
| St Leonard's Church of England P      | 3493            | 0   | 0                              | 0             | 0   | 0                                  | 11,354   | 9,516                 | 0  | 20,870                                    | 0  | 0   | 0   |                          | 44,893                                | 0                                     | 1,480                        | 6,087                           | 0             | 0                    | 0                       | 2,304    | 0                              | 0                         | 54,764   |   |   |   |   |   |   |  |
| St Luke's Church of England Prim      | 3499            | 0   | 0                              | 0             | 0   | 0                                  | 11,064   | 9,071                 | 0  | 20,136                                    | 0  | 0   | 0   |                          | 14,964                                | 0                                     | 17,759                       | 30,437                          | 0             | 0                    | 0                       | 2,496    | 0                              | 0                         | 65,656   |   |   |   |   |   |   |  |
| St Mark's Church of England Prim      | 3502            | 0   | 0                              | 0             | 0   | 0                                  | 11,528   | 9,405                 | 0  | 20,933                                    | 0  | 0   | 0   |                          | 29,929                                | 0                                     | 1,480                        | 30,437                          | 0             | 0                    | 0                       | 3,840    | 0                              | 0                         | 65,685   |   |   |   |   |   |   |  |
| St Saviour's Church of England Pr     | 3589            | 0   | 0                              | 0             | 0   | 0                                  | 11,876   | 9,739                 | 0  | 21,615                                    | 0  | 0   | 0   |                          | 0                                     | 0                                     | 13,319                       | 16,233                          | 0             | 0                    | 0                       | 3,072    | 0                              | 0                         | 32,624   |   |   |   |   |   |   |  |
| St Stephen's Church of England P      | 3596            | 0   | 0                              | 0             | 0   | 0                                  | 12,281   | 8,793                 | 0  | 21,074                                    | 0  | 0   | 0   |                          | 14,964                                | 0                                     | 4,440                        | 20,291                          | 0             | 0                    | 0                       | 2,688    | 0                              | 0                         | 42,383   |   |   |   |   |   |   |  |
| Holy Trinity Church of England Pri    | 3621            | 0   | 0                              | 0             | 0   | 0                                  | 22,650   | 18,476                | 0  | 41,126                                    | 0  | 0   | 0   |                          | 59,857                                | 0                                     | 8,880                        | 52,757                          | 0             | 0                    | 0                       | 4,416    | 0                              | 0                         | 125,910  |   |   |   |   |   |   |  |
| St Helen's Catholic School            | 3641            | 0   | 0                              | 0             | 0   | 0                                  | 17,263   | 12,911                | 0  | 30,174                                    | 0  | 0   | 0   |                          | 14,964                                | 0                                     | 0                            | 21,306                          | 0             | 0                    | 0                       | 0        | 0                              | 0                         | 36,270   |   |   |   |   |   |   |  |
| St Bernadette Catholic Junior Sch     | 5200            | 0   | 0                              | 0             | 0   | 0                                  | 13,498   | 12,966                | 0  | 26,463                                    | 0  | 0   | 0   |                          | 44,893                                | 0                                     | 10,360                       | 13,188                          | 0             | 0                    | 0                       | 1,344    | 0                              | 0                         | 69,786   |   |   |   |   |   |   |  |
| St Anne's Catholic Primary School     | 5201            | 0   | 0                              | 0             | 0   | 0                                  | 23,693   | 18,198                | 0  | 41,891                                    | 0  | 0   | 0   |                          | 67,339                                | 0                                     | 28,119                       | 42,611                          | 0             | 0                    | 0                       | 2,688    | 0                              | 0                         | 140,757  |   |   |   |   |   |   |  |
| Corpus Christi Catholic Primary Sd    | 5202            | 0   | 0                              | 0             | 0   | 0                                  | 21,057   | 15,582                | 0  | 36,639                                    | 0  | 0   | 0   |                          | 29,929                                | 0                                     | 0                            | 12,175                          | 0             | 0                    | 0                       | 1,536    | 0                              | 0                         | 43,639   |   |   |   |   |   |   |  |



| Table 3a                              |                    | (8)<br>Total Special<br>non-<br>statemented<br>(non pupil-<br>led)<br>Educational<br>Needs | Site-specific factors  |        |   | School-specific factors |  |            |                       |  |   | Budget adjustments                              |                           |                           | (11)<br>Total budget<br>adjustments | (12)<br>Minimum<br>Funding<br>Guarantee | (13)<br>TOTAL<br>BUDGET<br>SHARE |                                      |
|---------------------------------------|--------------------|--|------------------------|--------|---|-------------------------|--|------------|-----------------------|--|---|---|---------------------------|---------------------------|-------------------------------------|---|----------------------------------|--------------------------------------|
| Nursery / Primary / Secondary schools |                    |  | PREMISES<br>Floor Area | NNDR   | (9)<br>Total Site-<br>specific<br>factors | Lump sum                | Small School<br>Protection &<br>Curriculum<br>Protection | Split Site | School Meals<br>Taken | Delegation of<br>Paid Meals<br>Subsidy | DFES Teachers<br>Pay Grant<br>50% allocated<br>on Actuals | (10)<br>Total<br>School-<br>specific<br>factors | Prior year<br>adjustments | Transitional<br>provision |                                     |   |                                  | Abatement of<br>Secondary<br>Funding |
| Unit value Nursery (£)                |                    |  |                        |        |   |                         |  |            |                       |  |   |   |                           |                           |                                     |   |                                  |                                      |
| Unit value Primary (£)                |                    |  | £                      | £      |   | £                       | £  | £          | £                     | £                                      | £   | £   | £                         | £                         |                                     |   |                                  | £                                    |
| (1) School name                       | (2) DFES<br>number | £  | £                      | £      |   | £                       | £  | £          | £                     | £                                      | £   | £   | £                         | £                         | £                                   | £                                       | £                                |                                      |
| Elm Wood School                       | 2794               | 0  | 10,582                 | 12,124 | 22,706                                    | 16,467                  | 0  | 0          | 20,607                | 5,035                                  | 42,109  | 0   | 0                         | 0                         | 0                                   | 0                                       | 848,064                          |                                      |
| Allen Edwards Primary School          | 2808               | 0  | 18,132                 | 21,650 | 39,782                                    | 8,233                   | 0  | 0          | 62,533                | 16,762                                 | 87,529  | 0   | 0                         | 0                         | 0                                   | 0                                       | 1,638,439                        |                                      |
| Glenbrook Primary School              | 2836               | 0  | 28,655                 | 17,753 | 46,408                                    | 8,233                   | 0  | 0          | 70,349                | 24,330                                 | 102,912   | 0   | 0                         | 0                         | 0                                   | 0                                       | 1,693,282                        |                                      |
| Herbert Morrison Primary School       | 2868               | 0  | 6,872                  | 11,258 | 18,130                                    | 16,467                  | 0  | 0          | 31,266                | 16,737                                 | 64,470  | 0   | 0                         | 0                         | 0                                   | 0                                       | 820,747                          |                                      |
| Streatham Wells Primary School        | 2895               | 0  | 8,196                  | 12,557 | 20,753                                    | 16,467                  | 0  | 0          | 19,542                | 18,134                                 | 54,143  | 0   | 0                         | 0                         | 0                                   | 0                                       | 913,248                          |                                      |
| Bonneville Primary School             | 2897               | 0  | 20,988                 | 21,325 | 42,313                                    | 8,233                   | 0  | 0          | 56,493                | 17,560                                 | 82,287  | 0   | 0                         | 0                         | 0                                   | 0                                       | 1,608,463                        |                                      |
| Hill Mead Primary School              | 2898               | 0  | 21,229                 | 24,789 | 46,018                                    | 8,233                   | 0  | 0          | 88,114                | 8,394                                  | 110,920   | 0   | 0                         | 0                         | 0                                   | 0                                       | 1,913,241                        |                                      |
| Rosendale Primary School              | 2899               | 0  | 30,142                 | 34,640 | 64,782                                    | 8,233                   | 0  | 0          | 28,779                | 15,418                                 | 52,431  | 0   | 0                         | 0                         | 0                                   | 0                                       | 2,243,232                        |                                      |
| Hitherfield Primary School            | 2900               | 0  | 16,756                 | 19,702 | 36,458                                    | 8,233                   | 0  | 0          | 50,453                | 24,509                                 | 83,196  | 0   | 0                         | 0                         | 0                                   | 0                                       | 1,733,795                        |                                      |
| Henry Fawcett Primary School          | 2901               | 0  | 21,118                 | 19,656 | 40,774                                    | 8,233                   | 0  | 0          | 56,848                | 22,040                                 | 87,121  | 0   | 0                         | 0                         | 0                                   | 0                                       | 1,447,393                        |                                      |
| Stockwell Primary School              | 2902               | 0  | 18,732                 | 25,547 | 44,279                                    | 8,233                   | 0  | 0          | 70,705                | 12,770                                 | 112,509   | 0   | 0                         | 0                         | 0                                   | 0                                       | 1,773,011                        |                                      |
| Kings Avenue School                   | 2903               | 0  | 28,134                 | 24,898 | 53,031                                    | 16,467                  | 0  | 16,122     | 71,415                | 7,169                                  | 111,172   | 0   | 0                         | 0                         | 0                                   | 0                                       | 2,708,900                        |                                      |
| Loughborough Primary School           | 2905               | 0  | 22,324                 | 19,496 | 41,821                                    | 8,233                   | 0  | 0          | 68,928                | 23,239                                 | 100,400   | 0   | 0                         | 0                         | 0                                   | 0                                       | 1,842,968                        |                                      |
| Jubilee Primary School                | 3000               | 0  | 17,852                 | 49,795 | 67,647                                    | 8,233                   | 0  | 0          | 72,837                | 43,646                                 | 124,717   | 0   | 0                         | 0                         | 0                                   | 0                                       | 2,348,266                        |                                      |
| Archbishop Sumner Church of Eng       | 3307               | 0  | 7,188                  | 0      | 7,188                                     | 16,467                  | 0  | 0          | 33,398                | 726                                    | 50,591  | 0   | 0                         | 0                         | 0                                   | 0                                       | 950,505                          |                                      |
| Christ Church Church of England F     | 3324               | 0  | 6,357                  | 0      | 6,357                                     | 16,467                  | 12,782   | 0          | 26,292                | 3,255                                  | 58,796  | 0   | 0                         | 0                         | 0                                   | 2,484                                   | 736,838                          |                                      |
| Christ Church Streatham Church o      | 3329               | 0  | 6,931                  | 0      | 6,931                                     | 16,467                  | 0  | 0          | 25,937                | 11,924                                 | 54,328  | 0   | 0                         | 0                         | 0                                   | 0                                       | 793,002                          |                                      |
| Macaulay Church of England Prim       | 3375               | 0  | 8,939                  | 0      | 8,939                                     | 16,467                  | 0  | 0          | 9,948                 | 10,230                                 | 36,645  | 0   | 0                         | 0                         | 0                                   | 0                                       | 831,759                          |                                      |
| St Andrew's Church of England Pri     | 3403               | 0  | 7,139                  | 0      | 7,139                                     | 16,467                  | 5,113  | 0          | 15,278                | 4,816                                  | 41,673  | 0   | 0                         | 0                         | 0                                   | 18,374                                  | 728,424                          |                                      |
| St John The Divine CofE Junior Mi     | 3457               | 0  | 16,532                 | 1,440  | 17,972                                    | 16,467                  | 0  | 0          | 28,069                | 11,013                                 | 55,549  | 0   | 0                         | 0                         | 0                                   | 0                                       | 918,514                          |                                      |
| St John's Angell Town Church of E     | 3466               | 0  | 7,518                  | 11,963 | 19,480                                    | 16,467                  | 0  | 0          | 27,003                | 14,641                                 | 58,111  | 0   | 0                         | 0                         | 0                                   | 0                                       | 921,568                          |                                      |
| St Jude's Church of England Prima     | 3491               | 0  | 9,141                  | 0      | 9,141                                     | 16,467                  | 0  | 0          | 23,450                | 3,749                                  | 43,666  | 0   | 0                         | 0                         | 0                                   | 0                                       | 801,469                          |                                      |
| St Leonard's Church of England P      | 3493               | 0  | 6,729                  | 0      | 6,729                                     | 16,467                  | 0  | 0          | 7,461                 | 3,731                                  | 27,659  | 0   | 0                         | 0                         | 0                                   | 0                                       | 713,931                          |                                      |
| St Luke's Church of England Prima     | 3499               | 0  | 6,618                  | 0      | 6,618                                     | 16,467                  | 0  | 0          | 15,278                | 9,134                                  | 40,879  | 0   | 0                         | 0                         | 0                                   | 0                                       | 739,483                          |                                      |
| St Mark's Church of England Prima     | 3502               | 0  | 15,570                 | 0      | 15,570                                    | 16,467                  | 0  | 0          | 22,739                | 5,620                                  | 44,826  | 0   | 0                         | 0                         | 0                                   | 0                                       | 803,334                          |                                      |
| St Saviour's Church of England Pri    | 3589               | 0  | 16,470                 | 0      | 16,470                                    | 16,467                  | 0  | 0          | 15,633                | 5,175                                  | 37,275  | 0   | 0                         | 0                         | 0                                   | 0                                       | 754,037                          |                                      |
| St Stephen's Church of England P      | 3596               | 0  | 8,869                  | 0      | 8,869                                     | 16,467                  | 0  | 0          | 33,043                | 0                                      | 49,510  | 0   | 0                         | 0                         | 0                                   | 0                                       | 842,201                          |                                      |
| Holy Trinity Church of England Pri    | 3621               | 0  | 13,236                 | 0      | 13,236                                    | 16,467                  | 0  | 0          | 34,109                | 12,800                                 | 63,376  | 0   | 0                         | 0                         | 0                                   | 0                                       | 1,479,045                        |                                      |
| St Helen's Catholic School            | 3641               | 0  | 10,556                 | 0      | 10,556                                    | 16,467                  | 0  | 0          | 23,095                | 23,483                                 | 63,045  | 0   | 0                         | 0                         | 0                                   | 0                                       | 1,134,615                        |                                      |
| St Bernadette Catholic Junior Sch     | 5200               | 0  | 8,378                  | 0      | 8,378                                     | 16,467                  | 0  | 0          | 22,029                | 9,466                                  | 6,993   | 54,954  | 0                         | 0                         | 0                                   | 0                                       | 854,244                          |                                      |
| St Anne's Catholic Primary School     | 5201               | 0  | 13,001                 | 0      | 13,001                                    | 8,233                   | 0  | 0          | 36,241                | 18,217                                 | 5,731   | 68,423  | 0                         | 0                         | 0                                   | 0                                       | 1,627,831                        |                                      |
| Corpus Christi Catholic Primary Sc    | 5202               | 0  | 12,727                 | 0      | 12,727                                    | 16,467                  | 0  | 16,122     | 23,450                | 23,486                                 | 23,036  | 102,560   | 0                         | 0                         | 0                                   | 0                                       | 1,356,077                        |                                      |

**NO ERRORS/WARNINGS**

**Add School**

**SECTION 52 EDUCATION BUDGET STATEMENT**

**Table 3a - School level information**

|                |             |                             |               |                    |     |                        |                      |
|----------------|-------------|-----------------------------|---------------|--------------------|-----|------------------------|----------------------|
| <b>Year</b>    | 2006-07     | <b>Local Authority Name</b> | Lambeth       | <b>LEA No.</b>     | 208 | <b>Email Address</b>   | veden@lambeth.gov.uk |
| <b>Contact</b> | Valika Eden | <b>TEL.</b>                 | 0207 926 9733 | <b>Version No.</b> | 1   | <b>Completion Date</b> | 13/4/06              |

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| Table 3a                       |  | Pupils funded by year/age groups - age-weighted funding  |                   |                   |           |             |          |          |             |          |          |             |          |          |             |          |                    |                            | (13a) Total January 2006 Pupil Count | (3) Total age-weighted funding £ |            |
|--------------------------------|--|--|-------------------|-------------------|-----------|-------------|----------|----------|-------------|----------|----------|-------------|----------|----------|-------------|----------|--------------------|----------------------------|--------------------------------------|----------------------------------|------------|
| Place-Led or Pupil-Led Funding | Sorting column for Authorities own use | Nursery / Primary / Secondary schools  | nursery 3 yr olds | nursery 4 yr olds | Reception | Year 1      | Year 2   | Year 3   | Year 4      | Year 5   | Year 6   | Year 7      | Year 8   | Year 9   | Year 10     | Year 11  | Retakes (Year 12+) | (22) LSC Pupils (Jan 2006) |                                      |                                  |            |
|                                |  |  |                   |                   |           | Key Stage 1 |          |          | Key Stage 2 |          |          | Key Stage 3 |          |          | Key Stage 4 |          |                    |                            |                                      |                                  |            |
|                                |  | (1) School name  | (2) DfES number   | Pupils            | Pupils    | Pupils      | Pupils   | Pupils   | Pupils      | Pupils   | Pupils   | Pupils      | Pupils   | Pupils   | Pupils      | Pupils   | Pupils             | Pupils                     |                                      |                                  | Pupils     |
|                                |  | Unit value Nursery (£)   | 4,207.39          | 4,207.39          |           |             |          |          |             |          |          |             |          |          |             |          |                    |                            |                                      |                                  |            |
|                                |  | Unit value Primary (£)   | 3,739.29          | 3,739.29          | 3,241.86  | 3,241.86    | 3,241.86 | 2,836.43 | 2,836.43    | 2,836.43 | 2,836.43 | 3,659.05    | 3,659.05 | 3,659.05 | 4,118.11    | 4,118.11 |                    |                            |                                      |                                  |            |
|                                |  | Unit value Secondary (£)   |                   |                   |           |             |          |          |             |          |          |             |          |          |             |          |                    |                            |                                      |                                  |            |
|                                |  | Corpus Christi Catholic Primary Sch  | 5202              | 30                | 0         | 54          | 52       | 46       | 49          | 45       | 40       | 48          | 0        | 0        | 0           | 0        | 0                  |                            |                                      | 364                              | 1,119,302  |
|                                |  | St Bede's Catholic Infant School   | 5203              | 25                | 0         | 60          | 56       | 59       | 0           | 0        | 0        | 0           | 0        | 0        | 0           | 0        | 0                  |                            |                                      | 200                              | 658,938    |
|                                |  | St Andrew's Catholic Primary Sch   | 5204              | 26                | 0         | 59          | 60       | 60       | 60          | 60       | 60       | 60          | 0        | 0        | 0           | 0        | 0                  |                            |                                      | 445                              | 1,358,258  |
|                                |  | Immanuel and St Andrew Church  | 5205              | 25                | 0         | 30          | 30       | 30       | 29          | 30       | 29       | 28          | 0        | 0        | 0           | 0        | 0                  |                            |                                      | 231                              | 712,406    |
|                                |  | Reay Primary School  | 5206              | 28                | 0         | 30          | 30       | 30       | 30          | 30       | 30       | 28          | 0        | 0        | 0           | 0        | 0                  |                            |                                      | 236                              | 731,166    |
|                                |  | Durand Primary School  | 5207              | 78                | 0         | 123         | 117      | 114      | 114         | 107      | 97       | 84          | 0        | 0        | 0           | 0        | 0                  |                            |                                      | 834                              | 2,579,528  |
|                                |  | St Mary's Roman Catholic Primary   | 5208              | 24                | 0         | 47          | 44       | 47       | 43          | 47       | 40       | 43          | 0        | 0        | 0           | 0        | 0                  |                            |                                      | 335                              | 1,027,822  |
|                                |  | Julian's School  | 5209              | 0                 | 0         | 30          | 30       | 30       | 30          | 30       | 30       | 30          | 0        | 0        | 0           | 0        | 0                  |                            |                                      | 210                              | 632,139    |
|                                |  | Middle Deemed Primary  |                   | 0                 | 0         | 0           | 0        | 0        | 0           | 0        | 0        | 0           | 0        | 0        | 0           | 0        | 0                  |                            |                                      | 0                                | 0          |
|                                |  | Primary Total  |                   | 1,542             | 0         | 2,668       | 2,657    | 2,586    | 2,507       | 2,534    | 2,461    | 2,382       | 0        | 0        | 0           | 0        | 0                  |                            |                                      | 19,338                           | 59,448,986 |
|                                |  | Funding for SEN primary pupils with SEN in receipt of individually assigned resources in Academies |                   |                   |           |             |          |          |             |          |          |             |          |          |             |          |                    |                            |                                      |                                  |            |

|  |                                     |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     |   |     |       |           |
|--|-------------------------------------|------|--|--|--|--|--|--|--|--|--|-----|-----|-----|-----|-----|---|-----|-------|-----------|
|  | Norwood School                      | 4223 |  |  |  |  |  |  |  |  |  | 138 | 119 | 141 | 141 | 137 | 0 | 0   | 676   | 2,601,139 |
|  | Lilian Baylis School                | 4321 |  |  |  |  |  |  |  |  |  | 126 | 120 | 120 | 134 | 122 | 0 | 0   | 622   | 2,393,451 |
|  | Stockwell Park School               | 4322 |  |  |  |  |  |  |  |  |  | 202 | 199 | 202 | 188 | 191 | 0 | 0   | 982   | 3,767,175 |
|  | Charles Edward Brooke School        | 4509 |  |  |  |  |  |  |  |  |  | 158 | 154 | 147 | 165 | 162 | 0 | 87  | 873   | 3,026,129 |
|  | La Retraite Roman Catholic Girls' S | 5400 |  |  |  |  |  |  |  |  |  | 147 | 136 | 137 | 141 | 126 | 0 | 108 | 795   | 2,636,339 |
|  | Bishop Thomas Grant Catholic Se     | 5401 |  |  |  |  |  |  |  |  |  | 175 | 182 | 200 | 176 | 166 | 0 | 0   | 899   | 3,446,488 |
|  | Dunraven School                     | 5402 |  |  |  |  |  |  |  |  |  | 195 | 211 | 220 | 188 | 193 | 0 | 195 | 1,202 | 3,859,569 |
|  | Archbishop Tenison's School         | 5403 |  |  |  |  |  |  |  |  |  | 101 | 89  | 97  | 89  | 87  | 0 | 51  | 514   | 1,774,937 |
|  | St Martin in the Fields High School | 5404 |  |  |  |  |  |  |  |  |  | 141 | 142 | 140 | 134 | 132 | 0 | 130 | 819   | 2,643,198 |
|  | London Nautical School              | 5405 |  |  |  |  |  |  |  |  |  | 115 | 115 | 112 | 109 | 97  | 0 | 106 | 654   | 2,099,728 |

|  |                         |  |  |  |  |  |  |  |  |  |  |       |       |       |       |       |   |     |       |            |
|--|-------------------------|--|--|--|--|--|--|--|--|--|--|-------|-------|-------|-------|-------|---|-----|-------|------------|
|  | Middle Deemed Secondary |  |  |  |  |  |  |  |  |  |  | 0     | 0     | 0     | 0     | 0     | 0 | 0   | 0     | 0          |
|  | Secondary Total         |  |  |  |  |  |  |  |  |  |  | 1,498 | 1,467 | 1,516 | 1,465 | 1,413 | 0 | 677 | 8,036 | 28,248,155 |

Funding for SEN secondary pupils with SEN in receipt of individually assigned resources in Academies

| Table 3a   |                 | Additional Pupil Led Funding  |                                |               |   |                                    |  |                       |  |  | LSC Funding                                    |   |   |                       | Special educational needs (pupil led) |                                       |                              |                                 |               |                      |                         |          |                                |                           |   |   |   |   |   |   |   |   |   |         |           |        |
|--|-----------------|---|--------------------------------|---------------|---|------------------------------------|--|-----------------------|--|--|--|---|---|-----------------------|---------------------------------------|---------------------------------------|------------------------------|---------------------------------|---------------|----------------------|-------------------------|----------|--------------------------------|---------------------------|---|---|---|---|---|---|---|---|---|---------|-----------|--------|
| Nursery / Primary / Secondary schools  |                 | Pre-School Place Led Funding Treated as Pupil-Led (Nursery Classes) | KS1 Alternative Funding Routes |               | Difference in Funding Pupils educated additionally at FE colleges | LEA "Top-up" for Sixth Form Pupils | DfES Teachers Pay Grant 50% allocated on Pupil Numbers | Personalised Learning | Other Place led Funding (treated as Pupil Led) | (4) Total Additional Pupil Led Funding | LSC Grant Allocation Funding Sixth Form Pupils | LSC Teachers Pay Grant 50% allocated on Pupil Numbers | LSC Teachers Pay Grant 50% allocated on Actuals | (5) Total LSC Funding | Pupils with statements                | Pupils without statements (pupil led) | School Action Plus with BESD | School Action Plus without BESD | LSA/LST Hours | Statements with BESD | Statements without BESD | Mobility | Place led Treated as Pupil Led |                           | (6) Total Special Educational Needs (pupil led) |   |   |   |   |   |   |   |   |         |           |        |
|  |                 |   | Class-Based                    | Ghost-Funding |   |                                    |  |                       |  |  |  |   |   |                       |                                       |                                       |                              |                                 |               |                      |                         |          | Pupils with statements         | Pupils without statements |   |   |   |   |   |   |   |   |   |         |           |        |
| Unit value Nursery (£)   |                 | 1,693.09  |                                |               |   |                                    | 101.66   |                       |  |  |  |   |   | 7,482.15              |                                       | 1,479.93                              | 1,014.56                     |                                 |               |                      |                         |          |                                |                           |   |   |   |   |   |   |   |   |   |         |           |        |
| Unit value Primary (£)   |                 |   |                                |               |   |                                    | 57.93  | 55.65                 |  |  |  |   |   | 7,482.15              |                                       | 1,479.93                              | 1,014.56                     |                                 |               |                      |                         | 191.99   |                                |                           |   |   |   |   |   |   |   |   |   |         |           |        |
| Unit value Secondary (£)   |                 |   |                                |               |   |                                    | 71.59  | 124.57                |  |  |  |   |   |                       |                                       | 1,307.39                              | 1,252.63                     |                                 | 13.19         | 1,307.39             | 1,252.63                | 458.34   |                                |                           |   |   |   |   |   |   |   |   |   |         |           |        |
| (1) School name  | (2) DfES number | £   | £                              | £             | £   | £                                  | £  | £                     | £  | £                                      | £  | £   | £   | £                     | £                                     | £                                     | £                            | £                               | £             | £                    | £                       | £        | £                              | £                         | £   | £ | £ | £ | £ | £ | £ | £ | £ | £       |           |        |
| Corpus Christi Catholic Primary School   | 5202            | 0   | 0                              | 0             | 0   | 0                                  | 21,057   | 15,582                | 0  | 36,639                                 | 0  | 0   | 0   | 29,929                | 0                                     | 0                                     | 12,175                       | 0                               | 0             | 0                    | 1,536                   | 0        | 0                              | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0       | 43,639    |        |
| St Bede's Catholic Infant School   | 5203            | 0   | 0                              | 0             | 0   | 0                                  | 11,557   | 6,400                 | 0  | 17,957                                 | 0  | 0   | 0   | 0                     | 0                                     | 1,480                                 | 17,247                       | 0                               | 0             | 0                    | 0                       | 1,152    | 0                              | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0       | 0         | 19,879 |
| St Andrew's Catholic Primary School  | 5204            | 0   | 0                              | 0             | 0   | 0                                  | 25,779   | 20,034                | 0  | 45,812                                 | 0  | 0   | 0   | 14,964                | 0                                     | 0                                     | 19,277                       | 0                               | 0             | 0                    | 0                       | 3,456    | 0                              | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0       | 37,697    |        |
| Immanuel and St Andrew Church of England Primary School  | 5205            | 0   | 0                              | 0             | 0   | 0                                  | 13,353   | 9,794                 | 0  | 23,146                                 | 0  | 0   | 0   | 44,893                | 0                                     | 2,960                                 | 17,247                       | 0                               | 0             | 0                    | 0                       | 1,152    | 0                              | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0       | 66,252    |        |
| Reay Primary School  | 5206            | 0   | 0                              | 0             | 0   | 0                                  | 13,671   | 9,906                 | 0  | 23,577                                 | 0  | 0   | 0   | 37,411                | 0                                     | 8,880                                 | 23,335                       | 0                               | 0             | 0                    | 0                       | 3,648    | 0                              | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0       | 73,273    |        |
| Durand Primary School  | 5207            | 0   | 0                              | 0             | 0   | 0                                  | 48,313   | 35,226                | 0  | 83,539                                 | 0  | 0   | 0   | 7,482                 | 0                                     | 4,440                                 | 28,408                       | 0                               | 0             | 0                    | 0                       | 10,943   | 0                              | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0       | 51,273    |        |
| St Mary's Roman Catholic Primary School  | 5208            | 0   | 0                              | 0             | 0   | 0                                  | 19,406   | 14,692                | 0  | 34,098                                 | 0  | 0   | 0   | 14,964                | 0                                     | 11,839                                | 28,408                       | 0                               | 0             | 0                    | 0                       | 1,536    | 0                              | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0       | 56,747    |        |
| Julian's School  | 5209            | 0   | 0                              | 0             | 0   | 0                                  | 12,165   | 10,018                | 0  | 22,183                                 | 0  | 0   | 0   | 0                     | 0                                     | 4,440                                 | 18,262                       | 0                               | 0             | 0                    | 0                       | 1,920    | 0                              | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0       | 24,622    |        |
| Middle Deemed Primary  |                 | 0   | 0                              | 0             | 0   | 0                                  | 0  | 0                     | 0  | 0                                      | 0  | 0   | 0   | 0                     | 0                                     | 0                                     | 0                            | 0                               | 0             | 0                    | 0                       | 0        | 0                              | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0       |           |        |
| Primary Total  |                 | 0   | 0                              | 0             | 0   | 0                                  | 1,124,090  | 845,212               | 0  | 1,969,302                              | 0  | 0   | 0   | 1,937,877             | 0                                     | 852,440                               | 1,704,456                    | 0                               | 0             | 0                    | 0                       | 284,147  | 1,738,786                      | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0       | 6,517,706 |        |
| Funding for SEN primary pupils with SEN in receipt of individually assigned resources in Academies   |                 |   |                                |               |   |                                    |  |                       |  |  |  |   |   |                       |                                       |                                       |                              |                                 |               |                      |                         |          |                                |                           |   |   |   |   |   |   |   |   |   | 0       |           |        |
| Nonwood School   | 4223            | 0   | 0                              | 0             | 0   | 0                                  | 48,395   | 49,579                | 0  | 97,974                                 | 0  | 0   | 0   | 0                     | 0                                     | 69,292                                | 51,356                       | 32,091                          | 3,922         | 15,032               | 21,542                  | 0        | 0                              | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193,236 |           |        |
| Lilian Baylis School   | 4321            | 0   | 0                              | 0             | 0   | 0                                  | 44,529   | 45,593                | 0  | 90,122                                 | 0  | 0   | 0   | 0                     | 0                                     | 279,781                               | 86,431                       | 34,703                          | 10,469        | 12,526               | 37,126                  | 0        | 0                              | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 461,027 |           |        |
| Stockwell Park School  | 4322            | 0   | 0                              | 0             | 0   | 0                                  | 70,301   | 75,116                | 0  | 145,417                                | 0  | 0   | 0   | 0                     | 0                                     | 75,829                                | 175,368                      | 49,199                          | 5,230         | 15,032               | 39,417                  | 0        | 0                              | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360,074 |           |        |
| Charles Edward Brooke School   | 4509            | 0   | 0                              | 0             | 0   | 0                                  | 56,270   | 57,178                | 0  | 113,448                                | 419,530  | 10,683  | 15,177  | 445,390               | 0                                     | 0                                     | 61,447                       | 71,400                          | 5,817         | 0                    | 6,263                   | 24,292   | 0                              | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0       | 169,219   |        |
| La Retraite Roman Catholic Girls' School   | 5400            | 0   | 0                              | 0             | 0   | 0                                  | 49,182   | 52,319                | 0  | 101,501                                | 565,487  | 13,261  | 14,068  | 592,816               | 0                                     | 0                                     | 35,300                       | 16,284                          | 18,215        | 0                    | 8,768                   | 5,500    | 0                              | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84,068  |           |        |
| Bishop Thomas Grant Catholic School  | 5401            | 0   | 0                              | 0             | 0   | 0                                  | 64,359   | 69,385                | 0  | 133,744                                | 0  | 0   | 0   | 0                     | 0                                     | 31,377                                | 17,537                       | 74,484                          | 5,230         | 25,053               | 22,000                  | 75,438   | 0                              | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 251,119 |           |        |
| Dunraven School  | 5402            | 0   | 0                              | 0             | 0   | 0                                  | 72,091   | 77,981                | 0  | 150,072                                | 1,071,156                                      | 23,944  | 20,443  | 1,115,543             | 0                                     | 40,529                                | 37,579                       | 85,207                          | 7,844         | 45,095               | 3,667                   | 65,582   | 0                              | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0       | 285,503   |        |
| Archbishop Tenison's School  | 5403            | 0   | 0                              | 0             | 0   | 0                                  | 33,146   | 35,752                | 0  | 68,898                                 | 243,706  | 6,262   | 12,056  | 262,024               | 0                                     | 0                                     | 54,910                       | 13,779                          | 14,733        | 0                    | 16,284                  | 2,292    | 0                              | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0       | 101,998   |        |
| St Martin in the Fields High School  | 5404            | 0   | 0                              | 0             | 0   | 0                                  | 49,326   | 52,693                | 0  | 102,019                                | 776,204  | 15,963  | 10,893  | 803,060               | 0                                     | 24,840                                | 28,810                       | 45,941                          | 3,922         | 13,779               | 2,292                   | 65,582   | 0                              | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0       | 185,166   |        |
| London Nautical School   | 5405            | 0   | 0                              | 0             | 0   | 0                                  | 39,321   | 42,603                | 0  | 81,924                                 | 462,015  | 13,017  | 10,493  | 485,525               | 0                                     | 0                                     | 5,230                        | 28,810                          | 5,659         | 2,615                | 32,568                  | 1,375    | 0                              | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0       | 76,257    |        |
| Middle Deemed Secondary  |                 | 0   | 0                              | 0             | 0   | 0                                  | 0  | 0                     | 0  | 0                                      | 0  | 0   | 0   | 0                     | 0                                     | 0                                     | 0                            | 0                               | 0             | 0                    | 0                       | 0        | 0                              | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0       |           |        |
| Secondary Total  |                 | 0   | 0                              | 0             | 0   | 0                                  | 526,920  | 558,199               | 0  | 1,085,119                              | 3,538,099                                      | 83,130  | 83,130  | 3,704,359             | 0                                     | 0                                     | 678,535                      | 527,357                         | 366,043       | 39,222               | 190,400                 | 159,502  | 206,602                        | 0                         | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0       | 2,167,667 |        |
| Funding for SEN secondary pupils with SEN in receipt of individually assigned resources in Academies |                 |   |                                |               |   |                                    |  |                       |  |  |  |   |   |                       |                                       |                                       |                              |                                 |               |                      |                         |          |                                |                           |   |   |   |   |   |   |   |   |   | 0       |           |        |

| Table 3a  |                        | (7) Social Deprivation | (8) Total Special non-stated educational needs | Site-specific factors |         |                                 | School-specific factors |   |            |                    |                                  |  | Budget adjustments                 |                        |                        | (11) Total budget adjustments | (12) Minimum Funding Guarantee | (13) TOTAL BUDGET SHARE |                                |
|---|------------------------|------------------------|--|-----------------------|---------|---------------------------------|-------------------------|---|------------|--------------------|----------------------------------|--|------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------|-------------------------|--------------------------------|
| Nursery / Primary / Secondary schools                   |                        |                        |  | PREMISES Floor Area   | NNDR    | (9) Total Site-specific factors | Lump sum                | Small School Protection & Curriculum Protection | Split Site | School Meals Taken | Delegation of Paid Meals Subsidy | DFES Teachers Pay Grant 50% allocated on Actuals | (10) Total School-specific factors | Prior year adjustments | Transitional provision |                               |                                |                         | Abatement of Secondary Funding |
| Unit value Nursery (£)                                  | Unit value Primary (£) |                        |  |                       |         |                                 |                         |   |            |                    |                                  |  |                                    |                        |                        |                               |                                |                         |                                |
| (1) School name   | (2) DFES number        |                        |  | £                     | £       | £                               | £                       | £   | £          | £                  | £                                | £  | £                                  | £                      | £                      |                               |                                |                         | £                              |
| Corpus Christi Catholic Primary School                  | 5202                   | 41,209                 | 0  | 12,727                | 0       | 12,727                          | 16,467                  | 0   | 16,122     | 23,450             | 23,486                           | 23,036   | 102,560                            | 0                      | 0                      | 0                             | 0                              | 0                       | 1,356,077                      |
| St Bede's Catholic Infant School                        | 5203                   | 37,202                 | 0  | 6,918                 | 0       | 6,918                           | 16,467                  | 0   | 0          | 16,344             | 9,377                            | 7,754  | 49,942                             | 0                      | 0                      | 0                             | 0                              | 0                       | 790,836                        |
| St Andrew's Catholic Primary School                     | 5204                   | 58,471                 | 0  | 13,536                | 0       | 13,536                          | 8,233                   | 0   | 0          | 20,252             | 18,307                           | 42,296   | 89,088                             | 0                      | 0                      | 0                             | 0                              | 0                       | 1,602,861                      |
| Immanuel and St Andrew Church of England Primary School | 5205                   | 36,622                 | 0  | 8,085                 | 0       | 8,085                           | 16,467                  | 0   | 0          | 12,791             | 6,340                            | 4,684  | 40,282                             | 0                      | 0                      | 0                             | 0                              | 0                       | 886,793                        |
| Reay Primary School                                     | 5206                   | 39,512                 | 0  | 11,214                | 0       | 11,214                          | 16,467                  | 0   | 0          | 14,212             | 8,216                            | 367  | 39,261                             | 0                      | 0                      | 0                             | 0                              | 0                       | 918,004                        |
| Durand Primary School                                   | 5207                   | 133,753                | 0  | 34,843                | 0       | 34,843                          | 8,233                   | 0   | 48,365     | 113,341            | 39,917                           | 0  | 209,856                            | 0                      | 0                      | 0                             | 0                              | 0                       | 3,092,792                      |
| St Mary's Roman Catholic Primary School                 | 5208                   | 52,783                 | 0  | 13,392                | 0       | 13,392                          | 16,467                  | 0   | 0          | 15,989             | 22,057                           | 22,804   | 77,317                             | 0                      | 0                      | 0                             | 0                              | 0                       | 1,262,159                      |
| Julian's School   | 5209                   | 27,653                 | 0  | 9,526                 | 0       | 9,526                           | 16,467                  | 0   | 0          | 9,948              | 0                                | 12,429   | 38,844                             | 0                      | 0                      | 0                             | 0                              | 0                       | 754,966                        |
| Middle Deemed Primary                                   |                        | 0                      | 0  | 0                     | 0       | 0                               | 0                       | 0   | 0          | 0                  | 0                                | 0  | 0                                  | 0                      | 0                      | 0                             | 0                              | 0                       | 0                              |
| Primary Total   |                        | 4,643,018              | 0  | 894,599               | 679,529 | 1,574,129                       | 790,409                 | 46,015  | 96,729     | 2,274,989          | 207,624                          | 889,439  | 4,305,206                          | 0                      | 0                      | 0                             | 0                              | 22,617                  | 78,480,963                     |

Funding for SEN primary pupils with SEN in receipt of individually assigned resources in Academies

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|   |      |         |   |         |        |         |        |        |         |         |   |         |         |   |   |   |   |        |           |
|---|------|---------|---|---------|--------|---------|--------|--------|---------|---------|---|---------|---------|---|---|---|---|--------|-----------|
| Norwood School                            | 4223 | 125,297 | 0 | 68,835  | 56,290 | 125,125 | 8,233  | 0      | 0       | 93,391  | 0 | 74,335  | 175,959 | 0 | 0 | 0 | 0 | 0      | 3,318,731 |
| Lilian Baylis School                      | 4321 | 226,872 | 0 | 54,979  | 68,955 | 123,934 | 8,233  | 0      | 0       | 174,304 | 0 | 58,509  | 241,046 | 0 | 0 | 0 | 0 | 0      | 3,536,452 |
| Stockwell Park School                     | 4322 | 369,974 | 0 | 103,002 | 72,961 | 175,963 | 8,233  | 0      | 80,608  | 246,143 | 0 | 33,391  | 368,375 | 0 | 0 | 0 | 0 | 0      | 5,186,978 |
| Charles Edward Brooke School              | 4509 | 188,896 | 0 | 67,047  | 0      | 67,047  | 8,233  | 0      | 100,608 | 161,449 | 0 | 98,982  | 369,272 | 0 | 0 | 0 | 0 | 0      | 4,379,401 |
| La Re traite Roman Catholic Girls' School | 5400 | 79,547  | 0 | 59,995  | 0      | 59,995  | 16,467 | 0      | 0       | 45,372  | 0 | 91,749  | 153,588 | 0 | 0 | 0 | 0 | 0      | 3,707,854 |
| Bishop Thomas Grant Catholic School       | 5401 | 111,003 | 0 | 78,056  | 0      | 78,056  | 8,233  | 0      | 0       | 55,959  | 0 | 74,854  | 139,046 | 0 | 0 | 0 | 0 | 0      | 4,159,456 |
| Dunraven School                           | 5402 | 113,594 | 0 | 101,609 | 0      | 101,609 | 8,233  | 0      | 48,365  | 100,953 | 0 | 133,324 | 290,875 | 0 | 0 | 0 | 0 | 0      | 5,916,765 |
| Archbishop Tenison's School               | 5403 | 49,544  | 0 | 35,740  | 0      | 35,740  | 24,700 | 60,000 | 0       | 36,298  | 0 | 78,626  | 199,624 | 0 | 0 | 0 | 0 | 16,940 | 2,509,705 |
| St Martin in the Fields High School       | 5404 | 70,245  | 0 | 62,064  | 0      | 62,064  | 16,467 | 0      | 0       | 69,192  | 0 | 71,038  | 156,697 | 0 | 0 | 0 | 0 | 0      | 4,022,450 |
| London Nautical School                    | 5405 | 46,963  | 0 | 46,829  | 0      | 46,829  | 24,700 | 29,260 | 0       | 44,616  | 0 | 68,429  | 167,005 | 0 | 0 | 0 | 0 | 0      | 3,004,231 |

Middle Deemed Secondary

|  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|--|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
|  |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|--|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Secondary Total

|  |  |           |   |         |         |         |         |        |         |           |   |         |           |   |   |   |   |        |            |
|--|--|-----------|---|---------|---------|---------|---------|--------|---------|-----------|---|---------|-----------|---|---|---|---|--------|------------|
|  |  | 1,381,935 | 0 | 678,156 | 198,206 | 876,362 | 131,732 | 89,260 | 229,581 | 1,027,677 | 0 | 783,237 | 2,261,487 | 0 | 0 | 0 | 0 | 16,940 | 39,742,023 |
|--|--|-----------|---|---------|---------|---------|---------|--------|---------|-----------|---|---------|-----------|---|---|---|---|--------|------------|

Funding for SEN secondary pupils with SEN in receipt of individually assigned resources in Academies

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

**NO ERRORS/WARNINGS**

Add School

**SECTION 52 EDUCATION BUDGET STATEMENT**

**Table 3b - School level information**

|                |             |                             |               |                    |     |                        |                      |
|----------------|-------------|-----------------------------|---------------|--------------------|-----|------------------------|----------------------|
| <b>Year</b>    | 2006-07     | <b>Local Authority Name</b> | Lambeth       | <b>LEA No.</b>     | 208 | <b>Email Address</b>   | veden@lambeth.gov.uk |
| <b>Contact</b> | Valika Eden | <b>TEL.</b>                 | 0207 926 9733 | <b>Version No.</b> | 1   | <b>Completion Date</b> | 13th April 2006      |

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| Table 3b                               |  | Place-led funding |           |            |           |           |            |           |  |  |  |  | (13a)<br>Total places | (3a)<br>Total place-led funding<br>£ |
|--|--|-------------------|-----------|------------|-----------|-----------|------------|-----------|--|--|--|--|-----------------------|--------------------------------------|
| Sorting column for Authorities own use | Special schools                          | Band 1            | Band 2    | Band 3     | Band 4    | Band 5    | Outreach   |           |  |  |  |  |                       |                                      |
|  | Unit value (£)                           | 17,638.85         | 14,111.08 | 11,759.23  | 10,191.34 | 7,839.49  | 3,919.74   |           |  |  |  |  |                       |                                      |
|  | (1) School name                          | (2) DfES number   | Places    | Places     | Places    | Places    | Places     | Places    |  |  |  |  |                       |                                      |
|  | Turney Primary and Secondary Special Sch | 5950              | 8         | 12         | 26        | 26        | 78         | 0         |  |  |  |  | 150                   | 1,492,639                            |
|  | Lansdowne School                         | 7001              | 6         | 9          | 19        | 19        | 57         | 10        |  |  |  |  | 120                   | 1,135,942                            |
|  | Elm Court School                         | 7115              | 6         | 6          | 30        | 12        | 36         | 10        |  |  |  |  | 100                   | 986,992                              |
|  | The Livity School                        | 7194              | 28        | 42         | 0         | 0         | 0          | 21        |  |  |  |  | 91                    | 1,168,868                            |
|  | The Michael Tippett School               | 7195              | 28        | 42         | 0         | 0         | 0          | 10        |  |  |  |  | 80                    | 1,125,751                            |
|  | <b>Special Total</b>                     |                   | <b>76</b> | <b>111</b> | <b>75</b> | <b>57</b> | <b>171</b> | <b>51</b> |  |  |  |  | <b>541</b>            | <b>5,910,191</b>                     |

| Table 3b        |                 | Pupil-led Funding |          |        |          |          |            |  |   |  | (4a)<br>Total Pupil-led Funding<br>£ |
|-----------------|-----------------|-------------------|----------|--------|----------|----------|------------|--|---|--|--------------------------------------|
| Special schools |                 | NURSERY           | KS1      | KS2    | KS3      | KS4      | SIXTH FORM | DfES Teachers Pay Grant 50% allocated on Pupil Numbers | Personalised Learning (5-10 years incl) | Personalised Learning (11-13 years incl) |                                      |
| Unit value (£)  |                 | 1,281.36          | 1,110.61 | 971.37 | 1,250.65 | 1,407.55 | 1,622.63   |  | 55.95                                   | 124.57                                   |                                      |
| (1) School name | (2) DfES number | £                 | £        | £      | £        | £        | £          |  | £                                       |  |                                      |

|  |      |       |        |        |        |        |        |        |       |       |         |
|--|------|-------|--------|--------|--------|--------|--------|--------|-------|-------|---------|
| Turney Primary and Secondary Special Sch | 5950 | 0     | 31,097 | 37,883 | 46,274 | 47,857 | 0      | 37,697 | 3,021 | 4,609 | 208,438 |
| Lansdowne School                         | 7001 | 0     | 0      | 0      | 81,292 | 53,487 | 3,245  | 28,683 | 0     | 8,097 | 174,804 |
| Elm Court School                         | 7115 | 0     | 0      | 0      | 65,034 | 50,672 | 0      | 24,039 | 0     | 6,478 | 146,223 |
| The Livity School                        | 7194 | 6,407 | 21,102 | 43,712 | 0      | 0      | 0      | 18,849 | 3,357 | 0     | 93,427  |
| The Michael Tippett School               | 7195 | 0     | 0      | 0      | 32,517 | 26,743 | 32,453 | 17,756 | 0     | 3,239 | 112,708 |

|               |  |       |        |        |         |         |        |         |       |        |         |
|---------------|--|-------|--------|--------|---------|---------|--------|---------|-------|--------|---------|
| Special Total |  | 6,407 | 52,199 | 81,595 | 225,117 | 178,759 | 35,698 | 127,024 | 6,378 | 22,423 | 735,600 |
|---------------|--|-------|--------|--------|---------|---------|--------|---------|-------|--------|---------|

| Table 3b                                 |                    | (7)<br>Social<br>Deprivation | Site-specific factors  |   | School-specific factors |            |   |                       |   | Budget adjustments        |                           | (12)<br>Minimum<br>Funding<br>Guarantee | (13)<br>TOTAL<br>BUDGET<br>SHARE |                                     |
|--|--------------------|------------------------------|------------------------|---|-------------------------|------------|---|-----------------------|---|---------------------------|---------------------------|---|----------------------------------|-------------------------------------|
| Special schools                          |                    |                              | PREMISES<br>Floor Area | (9)<br>Total Site-<br>specific<br>factors | Lump Sum                | Split Site | DfES<br>Teachers<br>Pay Grant<br>50%<br>allocated on<br>Actuals | School Meals<br>Taken | (10)<br>Total School<br>specific<br>factors | Prior year<br>adjustments | Transitional<br>provision |   |                                  | (11)<br>Total budget<br>adjustments |
| Unit value (£)                           | (2) DfES<br>number |                              |                        |   |                         |            |   |                       |   |                           |                           |   |                                  |                                     |
| (1) School name                          |                    | £                            | £                      | £   | £                       | £          | £   | £                     | £   | £                         | £                         | £                                       |                                  |                                     |
| Turney Primary and Secondary Special Sch | 5950               | 44,581                       | 54,885                 | 54,885                                    | 25,147                  | 0          | 35,754  | 32,739                | 93,640                                      | 0                         | 0                         | 0                                       | 1,894,183                        |                                     |
| Lansdowne School                         | 7001               | 26,997                       | 44,924                 | 44,924                                    | 25,147                  | 0          | 24,406  | 17,771                | 67,324                                      | 0                         | 0                         | 0                                       | 1,449,991                        |                                     |
| Elm Court School                         | 7115               | 23,041                       | 38,563                 | 38,563                                    | 50,294                  | 0          | 44,411  | 19,283                | 113,988                                     | 0                         | 0                         | 0                                       | 1,308,807                        |                                     |
| The Livity School                        | 7194               | 26,391                       | 63,412                 | 63,412                                    | 50,294                  | 0          | 8,552   | 9,593                 | 68,439                                      | 0                         | 0                         | 0                                       | 1,420,537                        |                                     |
| The Michael Tippett School               | 7195               | 16,450                       | 78,721                 | 78,721                                    | 50,294                  | 48,365     | 0   | 13,612                | 112,271                                     | 0                         | 0                         | 0                                       | 1,445,901                        |                                     |
| Special Total                            |                    | 137,460                      | 280,505                | 280,505                                   | 201,176                 | 48,365     | 113,123   | 92,998                | 455,662                                     | 0                         | 0                         | 0                                       | 7,519,418                        |                                     |

**2006/2007**  
**Section 52 Budget Statement**

Table 4

Funding Factors Methodology





**LSC GRANT ALLOCATION FUNDING SIXTH FORM PUPILS (11)**

|                         |           |           |       |
|-------------------------|-----------|-----------|-------|
| FTE Pupils (LSC Funded) | 3,538,098 | 3,538,098 | 2.75% |
|-------------------------|-----------|-----------|-------|

|            |           |
|------------|-----------|
| Secondary: | 3,538,098 |
|------------|-----------|

Method and worked example(s) where appropriate:  
 The Authority has funded schools with sixth forms in accordance with the allocation received from the LSC for the financial year 2006/07.

**FUNDING OF SIXTH FORM PUPILS FROM LEA FUNDS (12)**

|          |   |   |       |
|----------|---|---|-------|
| "Top-up" | 0 | 0 | 0.00% |
| Re-takes | 0 | 0 | 0.00% |

|            |   |
|------------|---|
| Secondary: | 0 |
|------------|---|

Method and worked example(s) where appropriate:

**OTHER PLACE-LED FUNDING TREATED AS PUPIL-LED such as in boarding units and hostels (13)**

|  |   |   |            |   |       |
|--|---|---|------------|---|-------|
|  | 0 | 0 | Nursery:   | 0 | 0.00% |
|  | 0 | 0 | Primary:   | 0 | 0.00% |
|  | 0 | 0 | Secondary: | 0 | 0.00% |

Method and worked example(s) where appropriate:

**SEN - pupils with or without statements (pupil-led) (14)**

**SEN - pupils with or without statements (pupil-led) Named Pupil Individually Assigned Resources (14a)**

|           |                         |              |            |           |       |
|-----------|-------------------------|--------------|------------|-----------|-------|
| Nursery   |                         |              | Nursery:   | 7,482     | 0.01% |
| Primary   | Statements              | 7,482.19     | Primary:   | 1,937,877 | 1.51% |
| Secondary | Statements              | 1,937,877.00 | Secondary: | 595,670   | 0.46% |
|           | Statements with BESD    | 1,307.39     |            |           |       |
|           | Statements without BESD | 1,252.63     |            |           |       |
|           | LSA/LST Hours           | 13.19        |            |           |       |

**SEN - pupils with or without statements (pupil-led) Other (14b)**

|           |                  |          |            |           |       |
|-----------|------------------|----------|------------|-----------|-------|
| Nursery   | SAP with BESD    | 1,479.93 | Nursery:   | 48,280    | 0.04% |
| Primary   | SAP without BESD | 1,014.56 | Primary:   | 2,841,043 | 2.21% |
| Secondary | Mobility         | 0.00     | Secondary: | 1,365,395 | 1.06% |
|           | SAP with BESD    | 1,479.93 |            |           |       |
|           | SAP without BESD | 1,014.56 |            |           |       |
|           | Mobility         | 191.99   |            |           |       |
|           | SAP with BESD    | 1,307.39 |            |           |       |
|           | SAP without BESD | 1,252.63 |            |           |       |
|           | Mobility         | 458.34   |            |           |       |

Method and worked example(s) where appropriate:

Nursery and Primary Schools receive an allocation based on the number of statements as recorded on the January PLASC/SLASC. Secondary schools receive an allocation based on the number of LSA/LST hours as identified in statements of SEN issued before 1st april 2003. Secondary Schools receive an allocation based on the number of statements for pupils with and without behavioral difficulties in their stament as recorded on the January PLASC

Schools receive funding for SAP pupils with and without BESD based on January 2005 data on the following basis:  
 Nursery = as above  
 Primary= 30% of budget with BESD, 60%of budget without BESD & 10% Mobility  
 Secondary= 45% of budget with BESD, 45% of budget without BESD & 10% Mobility

**SEN - pupils with or without statements (place-led treated as pupil-led) Named Pupil Individually Assigned Resources (15a)**

|           |  |  |            |       |
|-----------|--|--|------------|-------|
| Nursery   |  |  |            |       |
|           |  |  |            |       |
|           |  |  |            |       |
| Primary   |  |  | Nursery:   | 0.00% |
|           |  |  | 0          |       |
|           |  |  |            |       |
| Secondary |  |  | Primary:   | 1.35% |
|           |  |  | 1,738,786  |       |
|           |  |  |            |       |
|           |  |  | Secondary: | 0.00% |
|           |  |  | 0          |       |
|           |  |  |            |       |

**SEN - pupils with or without statements (place-led treated as pupil-led) Other (15b)**

|           |  |  |            |       |
|-----------|--|--|------------|-------|
| Nursery   |  |  |            |       |
|           |  |  |            |       |
|           |  |  |            |       |
| Primary   |  |  | Nursery:   | 0.11% |
|           |  |  | 137,190    |       |
|           |  |  |            |       |
| Secondary |  |  | Primary:   | 0.00% |
|           |  |  | 0          |       |
|           |  |  |            |       |
|           |  |  | Secondary: | 0.16% |
|           |  |  | 206,602    |       |
|           |  |  |            |       |

Method and worked example(s) where appropriate:

**NON PUPIL-LED FUNDING (16)**

**SOCIAL DEPRIVATION FACTORS (17)**

|           |                               |        |            |
|-----------|-------------------------------|--------|------------|
| Nursery   | Free School Meals Eligibility | 342.81 |            |
|           | Mobility                      | 0.00   | Nursery:   |
|           | Fluency                       | 131.84 | 89,311     |
| Primary   | Free School Meals Eligibility | 342.81 |            |
|           | Mobility                      | 342.00 | Primary:   |
|           | Fluency                       | 131.84 | 4,643,018  |
| Secondary | Free School Meals Eligibility | 342.81 |            |
|           | Mobility                      | 342.00 | Secondary: |
|           | Fluency                       | 131.84 | 1,381,935  |

Method and worked example(s) where appropriate:  
 Pupil numbers eligible for Free School Meals as recorded on the January PLASC  
 The number of inwardly mobile pupils who joined the school, other than at the start of the school year, during the previous academic year.  
 The number of bilingual pupils not fully fluent in English taken from the LEA Annual Pupil Survey for the previous year

**SEN - NON-STATEMENTED (non pupil-led) SPECIAL EDUCATIONAL NEEDS (18)**

|           |  |  |                 |
|-----------|--|--|-----------------|
| Nursery   |  |  | Nursery:<br>0   |
| Primary   |  |  | Primary:<br>0   |
| Secondary |  |  | Secondary:<br>0 |

Method and worked example(s) where appropriate:

**SITE SPECIFIC FORMULA FACTORS (19)**

|           |          |         |                       |
|-----------|----------|---------|-----------------------|
| Nursery   | Premises | 6.52    | Nursery:<br>43,023    |
|           | Rates    | Actuals |                       |
|           |          |         |                       |
|           |          |         |                       |
| Primary   | Premises | 6.52    | Primary:<br>1,574,129 |
|           | Rates    | Actuals |                       |
|           |          |         |                       |
|           |          |         |                       |
| Secondary | Premises | 7.96    | Secondary:<br>876,362 |
|           | Rates    | Actuals |                       |
|           |          |         |                       |
|           |          |         |                       |

Method and worked example(s) where appropriate:  
 Funds available for premises are allocated on actual floor area. The secondary unit cost per square metre is 25% higher than the primary sector.  
 Rate allocations are based on Actuals.

**SCHOOL SPECIFIC FORMULA FACTORS (20)**

|           |                       |           |                         |
|-----------|-----------------------|-----------|-------------------------|
| Nursery   | Lump Sum              | 33,762.00 | Nursery:<br>229,268     |
|           | Small School          | 1,278.16  |                         |
|           | Free Meals Take Up    | 1.87      |                         |
|           | TPG                   | Actuals   |                         |
| Primary   | Lump Sum              | 8,233.43  | Primary:<br>4,305,206   |
|           | Small School          | 1,278.16  |                         |
|           | Split Site            | 16,121.56 |                         |
|           | Free Meals Take Up    | 1.87      |                         |
|           | Paid Meals            | 0.47      |                         |
|           | TPG                   | Actuals   |                         |
| Secondary | Lump Sum              | 8,233.43  | Secondary:<br>2,261,487 |
|           | Curriculum Protection | 1,330.00  |                         |
|           | Split Site            | 16,121.56 |                         |
|           | Free Meals Take Up    | 1.99      |                         |
|           | Paid Meals            | 0.00      |                         |
|           | TPG                   | Actuals   |                         |

**Method and worked example(s) where appropriate:**

Nursery Schools receive an equal lump sum allocation. Primary and Secondary schools receive a lump sum allocation on the basis of points for planned size primary <350= 2 points, 350 or greater = 1 point, secondary <520 = 3 points, 520 to 679=2 points, >679= 1 point, attached units + 1 point. Small school allocations are made to Nursery schools where the roll falls below 60 pupils. Allocations are made to primary schools in accordance with the number by which the roll (excluding nursery classes) falls below 190 pupils with a ceiling of £30,000. Curriculum protection allocations to secondary schools are in accordance with the number by which the roll (excluding 6th form) falls below 570 with a ceiling £60,000. Split site allocations are on the basis of points - schools on 2 or more sites <1/4 mile apart primary = 1, secondary =3, > 1/4 mile apart primary =3, secondary =8. Take-up of free meals is derived from the January PLASC data census count and is converted into total number of meals by multiplying by 190 school days. The sector unit costs costs are derived from the LEA's contract for the provision of meals. Primary schools receive an allocation for paid meals subsidy using the January PLASC data census return and the sector unit costs from the contract. Teachers Pay Grant (TPG) = 50% of the total TPG allocation for 2006/07 is distributed to schools as a percentage of the actual payments for 2005/06.

**BUDGET ADJUSTMENTS (21)**

**PRIOR YEAR ADJUSTMENTS (22)**

|            |
|------------|
| Nursery:   |
| 0          |
| Primary:   |
| 0          |
| Secondary: |
| 0          |

**Method and worked example(s) where appropriate:**

**TRANSITIONAL PROVISION (23)**

|            |
|------------|
| Nursery:   |
| 0          |
| Primary:   |
| 0          |
| Secondary: |
| 0          |

**Method and worked example(s) where appropriate:**

**ABATEMENT OF Secondary (11-16) FUNDING arising from operation of the LEA's formula (24)**

|            |
|------------|
| Secondary: |
| 0          |

**Method and worked example(s) where appropriate:**

**MINIMUM FUNDING GUARANTEE (25)**

|            |
|------------|
| Nursery:   |
| 34,393     |
| Primary:   |
| 22,616     |
| Secondary: |
| 16,940     |

**Method and worked example(s) where appropriate:**

**TOTAL FUNDS AVAILABLE TO MAINSTREAM SCHOOLS (26)**

|            |
|------------|
| Nursery:   |
| 2,711,396  |
| Primary:   |
| 78,480,963 |
| Secondary: |
| 39,870,605 |

Method and worked example(s) where appropriate:

**SPECIAL SCHOOLS (27)**

**PLACE-LED FUNDING (28)**

|          |           |           |
|----------|-----------|-----------|
| Band 1   | 17,638.85 |           |
| Band 2   | 14,111.08 |           |
| Band 3   | 11,759.23 |           |
| Band 4   | 10,191.34 |           |
| Band 5   | 7,839.49  | Special   |
| Outreach | 3,919.74  | 5,910,191 |

Method and worked example(s) where appropriate:  
 Places in one or more bands are allocated to each school as follows:  
 Band 1 Young people who are on ambulant with complex needs or autistic with challenging behaviour  
 Band 2 Pupils who are ambulant with complex needs, autistic, with no communication skills,  
 Band 3 Pupils with emotional and behavioural difficulties or with moderate learning difficulties and two  
 Band 4 Pupils with speech and language difficulty, hearing impairment, visual impairment or a  
 Band 5 Pupils with a moderate learning difficulty.

**PUPIL-LED FUNDING (29)**

|            |          |         |
|------------|----------|---------|
| Nursery    | 1,281.36 |         |
| KS1        | 1,110.61 |         |
| KS2        | 971.37   |         |
| KS3        | 1,250.65 |         |
| KS4        | 1,407.55 | Special |
| Sixth Form | 1,622.23 | 579,774 |

Method and worked example(s) where appropriate:  
 The Authority uses actual pupil numbers from the January PLASC return to calculate funding for the financial year.

**SOCIAL DEPRIVATION FACTORS (30)**

|                   |        |         |
|-------------------|--------|---------|
| Free School Meals | 342.81 |         |
| Mobility          | 0.00   | Special |
| Fluency           | 131.84 | 137,460 |

Method and worked example(s) where appropriate:  
 Pupil numbers eligible for Free School Meals as recorded on the January PLASC data census count.  
 The number of inwardly mobile pupils who joined the school, other than at the start of the school year,  
 The number of bilingual pupils not fully fluent in English taken from the LEA Annual Pupil Survey for

**SITE SPECIFIC FORMULA FACTORS (31)**

|          |    |         |
|----------|----|---------|
| Premises | 24 | Special |
|          |    | 280,505 |

Method and worked example(s) where appropriate:  
 Funds available for premises are allocated on actual floor area multiplied by unit cost.

**SCHOOL SPECIFIC FORMULA FACTORS (32)**

|                            |           |         |
|----------------------------|-----------|---------|
| Lump Sum                   | 25,147.12 |         |
| Free Meals Primary Take Up | 1.87      |         |
| Free Meals Secondary Take  | 1.99      |         |
| Paid Meals                 | 0.00      |         |
| Split Site                 | 16,121.56 | Special |
| TPG                        | Actuals   | 455,662 |

Method and worked example(s) where appropriate:  
 Lump Sum allocation are on the basis of points for planned size (excluding outreach) Below 50= 3  
 Take-up of free meals is derived from the January PLASC data census count and is converted into a  
 Schools receive and allocation for paid meals subsidy using the January PLASC data census return  
 and the sector unit cost from the contract. As above for primary for TPG.

**BUDGET ADJUSTMENTS e.g. prior year adjustments (33)**

|         |
|---------|
| Special |
| 0       |

Method and worked example(s) where appropriate:

**TRANSITIONAL PROVISION (34)**

|         |
|---------|
| Special |
| 0       |

Method and worked example(s) where appropriate:

**MINIMUM FUNDING GUARANTEE (35)**

|         |
|---------|
| Special |
| 0       |

Method and worked example(s) where appropriate:

**TOTAL FUNDS AVAILABLE TO SPECIAL SCHOOLS (36)**

|           |
|-----------|
| Special   |
| 7,525,097 |

**TOTAL FUNDS AVAILABLE TO ALL SCHOOLS (37)**

|             |
|-------------|
| All Schools |
| 128,588,061 |

**Fair Funding  
The Resource Allocation Formula  
for Nursery, Primary, Secondary  
and Special Schools 2006/2007**



## FOREWORD

This booklet sets out the formula funding allocations for each nursery, primary, secondary and special school for the 2006/07 financial year. It also sets out how the total available for distribution was determined from the 2005/06 base, and how the increase has been distributed through the various formula factors.

On 21 July 2005, the Minister of State for Schools announced details of the new school funding arrangements introduced from April 2006: in particular a ring-fenced Dedicated Schools Grant (the DSG), multi-year budgets for schools and a rationalisation of standards-related grants. The purpose of those arrangements is to provide schools with the tools to take a strategic approach to their financial planning, to reduce bureaucracy, to ensure stability and to enable schools to focus on raising standards for all pupils.

The method of distribution of the DGS for 2006/07 and 2007/08 is to take the existing level of authorities' spend on the Schools Budget as the baseline, give every authority at least a 5 per cent per pupil increase over that amount each year, and distribute the remaining grant according to criteria which would be determined by Ministers in advance of each multi-year budget period.

The process of DSG allocation is based on:

- the DfES projecting the overall pupil numbers for each authority for 2006/07 and 2007/08 – the numbers are for January 2006 and January 2007 respectively;
- the projected pupil numbers are used to calculate each authority's indicative allocation of Dedicated Schools Grant for 2006/07 and 2007/08;
- when the DfES has finalised data from the January 2006 Pupil Led Annual Schools census (PLASC) and other relevant surveys, it will finalise allocations of Dedicated Schools Grant for 2006/07, using the guaranteed unit of funding from step (c). The final step will depend on when agreed pupil number data from PLASC and other relevant surveys are available for each authority, but this is unlikely to be until after the new financial year has commenced

The DSG is paid in support of the local authority's Schools Budget. It is the main source of income for the Schools Budget. LSC funding for school sixth forms will also continue to be routed through the Schools Budget. Subject to the limit on central expenditure set out in the School Finance (England) Regulations 2006, local authorities are responsible for determining the split of the grant between central expenditure and the Individual Schools Budget (ISB) in conjunction with local Schools Forums. Local authorities are responsible for allocating the ISB to individual schools in accordance with the local schools' funding formula.

The Minimum Funding Guarantee continues to operate in 2006/07 for nursery, primary and secondary schools. The guarantee is set at 4% per pupil for nursery and primary school and 3.4% for secondary schools, where pupil numbers remain the same.

Schools will also receive an increase in the amount of Standards Fund, Schools Standards Grant and funding from the LSC (where applicable) in line or in addition to the minimum guarantee.

The Age Weighted Pupil Unit Funding in the primary and nursery sector has been increased by 4% and secondary sector has been increased by 4%. The funding for secondary school sixth form pupils is in accordance with the Learning Skills Council (LSC) allocation as notified to both schools and the Local Authority.

Funding for Additional Educational Needs has once again been maintained at 5% of the total funding available.

Finally, I would like to thank all Headteachers who have contributed to the funding process for the new financial year. This includes the School Revenue Funding Working Group, Lambeth Schools Forum and other Headteachers who have contributed individually.

Phyllis Dunipace  
Executive Director Children and Young People's Service

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## **Fair Funding in Lambeth**

### **The Resource Allocation Formula for Schools for 2006/07**

#### **1. INTRODUCTION AND CONTEXT**

- 1.1 This document sets out the funding formula arrangements for mainstream Nursery, Primary, Secondary and Special schools. It should be read in conjunction with the revised Authority's Section 48 Scheme for Financial Management of Schools 2006 attached. It will also be available for reference at each school, at the Authority's offices and on the Lambeth website.
- 1.2 The arrangement for the funding of maintained schools is set out in the School Standards and Framework Act 1998 (SSFA) Chapter IV and the relevant regulations. All Local Authorities (LAs) are required to determine the budget shares to be allocated to schools each financial year by a resource allocation formula which must be developed following consultation with all governing bodies and headteachers. The formula used must be objective, measurable and predictable in effect, clearly expressed and simple to understand. Budget shares must be determined in advance of the financial year to which they apply, but may subsequently be re-determined where there are significant changes in relevant factors within the formula.
- 1.3 The Secretary of State in Autumn 2005 announced a minimum per pupil funding guarantee for every school for 2006/07 and 2007/08 taking into account the average cost pressures facing schools in those years. This will be achieved by increasing the DSG.
- 1.4 The Fair Funding Resource Allocation Formula for Lambeth for 2006/2007 has been developed throughout the year in consultation with the Schools Forum (SF) and School Revenue Funding Working Group (SRFWG) culminating in a full consultation exercise with governing bodies and Headteachers during the 2005 Autumn term. To further inform the 2006/07 funding review process, two twilight briefing sessions were held for Headteachers and Chairs of Governors. The formula will be used to determine the budget shares of all nursery, primary, secondary and special schools from 1 April 2006.

Pupil Referral Units are not classified as schools and therefore are also outside the scope of the Formula and Scheme. They are directly funded by Lambeth Children and Young People's Service.

#### **2. GENERAL DESCRIPTION**

- 2.1 The resource allocation formula is a method of dividing the available budget between schools by means of agreed rules and criteria, which are applied to relevant and objective factors. The overall sum is known as the Individual Schools Budget (ISB) and is broken down across a number of different allocation factors, each of which has its own specific allocation basis.

- 2.2 The DfES prescribes that 75% of the amount delegated to schools by the Individual Schools Budget (ISB) be distributed through the pupil related factors for 2006/2007. However, this authority has delegated 88% of funds via the pupil related factors in 2006/2007.

The pupil-related factors, which apply in calculating the percentage, are:

- the Age Weighted Pupil Unit (AWPU) which is age weighted at the various key stages for primary, secondary and special schools
- the number of planned places for special schools
- through special educational needs

In addition to pupil-related and place-related funding, the SSFA and the Regulations prescribe other factors that Local Authorities may include in a resource allocation formula. They must not make use of any factors other than those prescribed.

- 2.3 Schools receive funding via allocations under all relevant formula headings. These separate allocations are added together to form the school's Budget Share. Generally, funds under each heading are allocated in accordance with a school's position relative to other schools. So, for example, a school which has 5% of the total Key Stage 2 pupils in the overall system will receive 5% of the funding allocated in relation to Key Stage 2 pupils. The usual mechanism for this is to calculate a 'unit value' (cash amount per pupil) under each formula factor by dividing the overall budget for the factor by the overall number of units (pupils). Each school's allocation is then determined by multiplying the overall unit value by the number of units at the school.
- 2.4 Unit values may change from year to year as a result of variations in either the budget or the number of relevant units to be funded. However, the formula is capable of maintaining the relative levels of funding for the constituent elements of some factors even where actual cash values may change. So, for example, in the absence of any policy changes the funding for pupils at Key Stage 1 relative to those at Key Stage 2 will be held constant through any change in budgets or pupil numbers. This is done by multiplying each element by a 'weighting' when unit values and allocations are calculated. A similar result can be achieved by using a point scores.
- 2.5 In a small number of cases (for example, NNDR rates) the Regulations permit the Authority to allocate funds on the basis of the actual or estimated costs falling on individual schools.
- 2.6 Data for the formula calculations are collected each year, partly through the DfES PLASC (SLASC and other special returns such as the Annual Nursery Schools Pupil Survey) data census each January and partly through other special returns. As unit values for each allocation factor can only be finally derived once complete data is available it is essential that all schools co-operate to ensure that deadlines for submission of data are met. Otherwise the calculation and issuing of budget shares is unavoidably delayed.

2.7 The remainder of this document sets out in detail the different factors in the formula and the way in which allocations are calculated under each factor. It also makes provision for re-determination of school budget shares and contingency payments in exceptional circumstances.

### **3. MINIMUM FUNDING GUARANTEE (MFG)**

3.1 The MFG has been calculated for the nursery, primary and secondary sectors in accordance with DfES guidance and as per the DfES minimum funding guarantee exemplifier.

### **4. PLACE ELEMENT**

4.1 The place related factor is based on the maximum capacity for pupils at the school.

### **5. PUPIL COUNT**

5.1 Pupil numbers are determined on the basis of the returns made by schools for the purposes of the annual DfES PLASC data census each January. Budget share calculation is based on the return for the January immediately preceding the financial year. Pupils attending nursery classes for only one session each day are counted as 0.5 full time equivalent.

5.2 For resource allocation purposes, pupil numbers are grouped under the appropriate National Curriculum Key Stage (where applicable). The cash values allocated for pupils in each group may differ, and are determined each year in accordance with the available budget and the total number of pupils on roll.

The relativities between the funding levels for each group are as follows: –

| <b>Resourced Group</b> | <b>Weighting</b> |
|------------------------|------------------|
| Nursery classes        | 1.30             |
| Key Stage 1            | 1.14             |
| Key Stage 2            | 1.00             |
| Key Stage 3            | 1.29             |
| Key Stage 4            | 1.45             |
| Special Sixth Form     | 1.67             |

These have been held constant for 2006/07.

5.3 Where pupils are placed for teaching purposes in a group other than the one in which pupils of their chronological age would normally be found, they are resourced at the level that applies to the teaching group. So, for example, a pupil transferring early to secondary school is funded at the Key Stage 3 level, whereas a 16-year old repeating a GCSE course by 'infilling' Year 11 classes is resourced at Key Stage 4.

## 6. PLANNED PLACES

6.1 Funding is allocated in respect of pupils on roll at special schools in a similar way to those at mainstream primary and secondary schools, using the same Key Stage groupings and relativities. However, cash sums for this factor for pupils are substantially lower because the majority of available funding for special schools is allocated on the basis of planned places.

6.2 Planned places are the mechanism by which schools receive funding they require to enable them to discharge their duties. Planned places for 2006/2007 at each Special school has been determined on the following basis following meetings and in consultation with Headteachers of Special Schools.

- The planned place of a special school has been linked to its approved designation to ensure that schools admit pupils they are approved to admit (unless there are other relevant circumstances that have been agreed with the Authority).
- The actual number of planned places has been determined based upon the number of pupils on roll, known planned referral dates (e.g. 11+ transfer analysis of Section S322 's) etc.
- Each special school has received 60% of its banding allocation on its approved designation plus 20% at 1 band above and 20% at two bands above. This is to reflect the admissions of pupils with complexities of need not clearly identified at admission and to allow a degree of flexibility when meeting the needs of individual pupils.
- The Band weightings as illustrated below have been used in the funding formula to reflect the requirements in DES Circular 11/90 on the staffing ratios appropriate to support various learning difficulties. A description of the Bands of Learning Difficulty is given in Appendix 1.

| <b>Band</b> | <b>Weighting</b> |
|-------------|------------------|
| Band 1      | 2.25             |
| Band 2      | 1.80             |
| Band 3      | 1.50             |
| Band 4      | 1.30             |
| Band 5      | 1.00             |

- Statutory outreach in support of pupils in mainstream schools is included as separate factor in the formula. The budget for this factor has been derived from the funding of the outreach service for 2006/2007 and uplifted for inflation. The unit value has been determined by the number of statutory outreach cases divided by the available budget.



- In 2006/07 nursery schools will have "Nursery PPE Outreach" as an additional factor in their delegated budget. The funding for this factor is derived from the special schools PPE. This funding will enable nursery schools to support pupils with SEN during the transitional phase from nursery to primary school. This funding continues to promote the Authority's policy of early intervention and social inclusion in schools.

6.3 Special units attached to mainstream schools to provide for a specific special educational need (e.g. for pupils with autistic difficulties), or as specially designated resourced centre to support particular needs have been funded on the same basis as special schools in relation to the following factors: -

- the relevant value of the weighted bands for planned places
- special schools age weighted pupil funding for pupils and
- special schools premises unit value for floor area.

## **7. TEACHERS THRESHOLD / PERFORMANCE RELATED PAY GRANT**

7.1 From April 2006 funding for the teachers performance payment is included in the DSG allocation and distributed as a factor. The total funding is divided equally in to 2 elements with schools receiving an allocation based on:

- total number of pupils as reported at January PLASC and
- pro-rata payment based on the total teachers' performance payment paid in 2004-05, which is used as the base period.

## **8. PERSONALISED LEARNING**

8.1 Primary Schools

Funding included in the DSG for the primary personalised learning is distributed on the number of pupils aged 5-10 as reported at January PLASC. Special schools with pupils aged 5-10 are included in the distribution.

8.2 Secondary Schools

Funding included in the DSG for the secondary personalised learning is distributed on the number of pupils at KS3 as reported at January PLASC. Special schools with pupils at KS3 are included in the distribution.

## **9. PRACTICAL LEARNING**

9.1 Funding included in the DSG for the secondary practical learning options is distributed on the number of pupils at Key Stage 4 as reported in the January 2006 PLASC. Special schools with pupils aged 14-16 are included in the distribution.

## 10. PREMISES

10.1 Premises' funding for the nursery, primary, secondary and special schools sector has been allocated on the following basis:

- Allocated on floor area. Floor areas are the same as those used in the relevant cleaning contracts, adjusted as necessary for any subsequent increases or decreases in accommodation. The Unit cost has been derived based on the available budget divided by the total floor areas. There is a 0.25% differential between the primary and secondary sector unit cost.

Special schools that have hydrotherapy pools receive a supplement of 1000 M<sup>2</sup> to their basic floor area in calculating their area-related funding under Section 7.1 above.

| School Sector | Unit Cost for Floor Area 2006/2007 |
|---------------|------------------------------------|
| Nursery       | £6.52                              |
| Primary       | £6.52                              |
| Secondary     | £7.96                              |
| Special       | £23.50                             |

- Schools have delegated responsibility for ensuring that they have insurance cover for buildings and contents which is as least as good as that which would be arranged by the LA.

## 11. SCHOOL MEALS DELEGATED BUDGET

### 11.1 Primary Schools

The budget for Foundation schools and those schools that opt to receive a delegated annual budget is based upon the actual take up of free and paid meals as at the DfES PLASC data census count date in January.

The sum delegated for free meals is equivalent to the unit cost of meals provided under the Authority's meals contract. The unit cost for 2006/2007 is £1.87 including inflation.

The sum delegated for paid meals is equivalent to the net subsidy. The subsidy is the difference between the unit cost and the selling price. The selling price for a primary meal charged by the Authority in 2006/2007 is to be £1.40p. The net subsidy is 47p.

### 11.2 Special Schools

The budget for Foundation schools and those schools that opt to receive a delegated annual budget is based upon the actual take up of free and paid meals as at the DfES PLASC data census count date in January.

The formula funding for special schools in relation to free school meals reflects the all age provision in special schools. Therefore the sum delegated for primary

and secondary free meals is equivalent to the unit cost of meals provided under the Authority's meals contract. The unit cost for 2006/2007 (including inflation) for a primary free meal is £1.87 and a secondary free meal is £1.99.

### **11.3 Secondary Schools**

The budget delegated to secondary schools in 2006/2007 is based upon the actual take up of free and paid meals as at the DfES PLASC data census count date in January.

The sum delegated for free meals is equivalent to the unit cost of meals provided under the Authority's meals contract. The unit cost for 2006/2007 is £1.99, including inflation.

There is no additional funding in respect of paid meals as this service is not subject to the Local Authority subsidy.

## **12. FREE SCHOOL MEALS – TAKE UP**

- 12.1 Those schools that do not receive an annual delegated budget, receive an allocation based on the number of take up of free school meals as reported on the DfES PLASC data census count date in January. The unit value each year is determined in accordance with the unit cost of meals provided under the Authority's meals contract. Under the Authority's meals contract the sum recovered from schools will be equal to the sum delegated and recovered in full. The current arrangements for the administration of free school meals and the procedure for the recovery of the delegated sum will continue for 2006/07.

## **13. ADULT MEALS**

- 13.1 The cost of adult free meals is the responsibility of schools and funding for this item is included in the Age Weighted Pupils Unit (AWPU) of the formula.
- 13.2 As a general principle school staff are provided with a free meal when undertaking duties during the lunch period. These meals are provided at the discretion of the Headteacher. Some staff, such as Nursery Nurses, may be provided with free meals as a condition of contract.

## **14. ADDITIONAL EDUCATIONAL NEEDS REGISTER**

- 14.1 The Additional Educational Needs Register consists of the three indicators shown below and is funded by 5% of the ISB. This 5% is distributed via the formula to the three indicators within the register (as detailed below) on the following percentage basis as agreed with the SRFWG:

|                                 |     |
|---------------------------------|-----|
| Free School Meals – Eligibility | 60% |
| Fluency in English              | 30% |
| Inward Mobility                 | 10% |

#### 14.2 Free School Meals – Eligibility

Schools receive funding in relation to the number of pupils eligible for free school meals, as reported on DfES PLASC data census count date in January. Free school meals are used nationally as a 'proxy' measure to distribute resources to address social and educational deprivation. The per school allocation is also intended to support pupils identified as being at Stages 1 and 2 of the Code of Practice of Special Needs. The unit value is determined each year in accordance with the available budget and the number of qualifying pupils.

#### 14.3 Fluency in English

Schools receive an allocation related to the number of pupils not fully fluent in English (Stages 1 – 3), as recorded in the Authority's annual Pupil Survey for 2005 (subject to any agreed moderation or updating). The cash values allocated for pupils at each of the three stages in the attainment of English may differ, and is determined each year in accordance with the available budget and the total number of qualifying pupils. However, the relativities between the funding levels for each Stage for 2006/2007 has been held constant by applying a weighting factor, as follows: –

| Stage   | Weighting | Unit Cost |
|---------|-----------|-----------|
| Stage 1 | 3.0       | £395.52   |
| Stage 2 | 2.0       | £263.68   |
| Stage 3 | 1.0       | £131.84   |

Funding under this formula factor is additional to any which may be made available to schools through the Standards Fund.

#### 14.4 Mobility

Schools receive an allocation related to the numbers of inwardly mobile pupils who joined the school other than at the start of the school year. Data used is per information submitted by schools to the Research and Information Unit for the 2004/05 academic year. The unit value is determined each year in accordance with the available budget and the number of qualifying pupils.

### 15. SEN CODE OF PRACTICE - SCHOOL ACTION PLUS AND STATEMENT

Following the outcome of the 2003-04 Fair Funding Consultation Review it was agreed through the Schools Forum to fund the primary and secondary sectors to reflect the different needs within each sector.

Funding to meet the needs of mainstream pupils with special educational needs (i.e. at School Action Plus, under Statutory Assessment or holding a signed Statement of SEN) will be given to schools in 2 ways: through delegated funding (direct to schools through their ISB) and devolved funding (through payments to schools by the Authority).

The total available budget for SEN delegation will be split between the primary and secondary sectors to reflect the different needs within each sector as follows:-

- 68% of the budget distributed to the primary sector
- 32% of the budget distributed to the secondary sector

#### 15.1 Delegated funding for primary schools

Funding to meet the needs of primary pupils with special educational needs and with statements of SEN will be delegated to primary schools through the Fair Funding Formula based on the following factors in order of priority:

|   |                                      |
|---|--------------------------------------|
| • Statements at PLASC   | Calculated at 15 hours per statement |
| • Pupil Mobility  | 10% of the primary delegated budget  |
| • School Action Plus ( <b>with</b> 'Emotional Behavioural Difficulties')    | 30% of the primary delegated budget  |
| • School Action Plus ( <b>without</b> 'Emotional Behavioural Difficulties') | 60% of the primary delegated budget  |

#### 15.2 Delegated funding for secondary schools:

Funding to meet the needs of secondary pupils with special educational needs and with statements will be delegated to secondary schools through the Fair Funding Formula using the same method as 2005/06 and based on the following factors:

|   |                                       |
|---|---------------------------------------|
| • Pupil Mobility  | 10% of the secondary delegated budget |
| • SEN ( <b>with</b> 'Emotional Behavioural Difficulties')<br>School Action Plus<br>Statement (stage 5)      | 45% of the secondary delegated budget |
| • SEN – ( <b>without</b> 'Emotional Behavioural Difficulties')<br>School Action Plus<br>Statement (stage 5) | 45% of the secondary delegated budget |

To protect funding available to secondary schools for statements of SEN issued before 1<sup>st</sup> April 2003, funding to meet the specific provision outlined in these will continue to be delegated to secondary schools. This is a transitional arrangement and will cease in future financial years as statements are ceased or amended. Funding per school will be based on the total number of LSA equivalent hours for the financial year as identified in all statements of SEN issued before 1<sup>st</sup> April 2003. This will be calculated using data maintained by the Access & Inclusion Finance Team. Additionally, only teaching weeks will be taken into consideration when calculating the LSA equivalent hours for the financial year.

### 15.3 Devolved funding:

Lambeth Education will retain an element of resources to provide schools with funding for support written into Statements of SEN where:-

- The statement is for Lambeth resident pupils whose prime need has been classed as a “low incident need”
- The statement is the financial responsibility of another Local Authority and the allocated resources exceed the ‘high incident need’ threshold

In both cases, it is expected that resources delegated to mainstream schools will provide up to 15 hours cash equivalent LSA per statement i.e. high incident. Schools may choose to provide over or under this level, as they feel appropriate to meet the needs of the child.

## 16. NATIONAL NON-DOMESTIC RATES (NNDR)

- 16.1 Schools receive an allocation related to their estimated liability for NNDR. Since the official rate demands are unlikely to have been issued by the time school budgets need to be calculated, the sums due will be estimated by the Authority on the basis of the best available information as provided by Corporate Commissioning. The amounts allocated will not subsequently be adjusted in the light of actual rate demands unless there have been material errors of fact or calculation (material being defined as a difference greater than 2% between the estimate and the actual).

## 17. LUMP SUMS

- 17.1. Schools receive a lump sum allocation as a ‘core’ element of funding. Since fixed costs are a proportionately greater burden on the budget of a small school, those in the lower size ranges receive a higher lump sum than larger schools. Allocations are determined on the basis of a points score related to **planned size** (excluding nursery classes and sixth form pupils), as follows:-

| School type       | Roll range         | Score    |
|-------------------|--------------------|----------|
| Primary schools   | Below 350          | 2 points |
| Primary schools   | 350 or more        | 1 point  |
| Secondary schools | Below 520          | 3 points |
| Secondary schools | 520 to 679         | 2 points |
| Secondary schools | 680 or more        | 1 point  |
| Special schools   | Below 50 places    | 3 points |
| Special schools   | 50 to 99 places    | 2 points |
| Special schools   | 100 or more places | 1 Point  |

17.2 Unit values are determined each year in accordance with the available budget and the number of points scored.

17.3 Primary Schools with attached Special Units continue to receive one additional lump sum point.

## 18. SMALL SCHOOLS PROTECTION (NURSERY & PRIMARY)

### 18.1 Protection for Nursery Schools

The funds allocated through the main formula elements are intended to provide for nursery schools which fall significantly below a certain size (less than 60 pupils), since schools are likely to have difficulty in sustaining provision of education without additional financial support. The difference in the number of pupils is multiplied by a prescribed amount as applied in the mainstream sector.

### 18.2 Protection for Primary Schools

The funds allocated through the main formula elements are intended to provide for schools in the normal **planned size** range of one to three forms of entry. However, schools which fall significantly below this size range are likely to have difficulty in sustaining the full curriculum without additional financial support. Primary schools whose roll (excluding nursery classes) is below 190 pupils receive a supplementary allocation related to the difference between their roll total and 190.

18.3 Support is limited to a maximum of £30,000 per school.

## 19. CURRICULUM PROTECTION (SECONDARY)

19.1 The funds allocated through the main formula elements are intended to provide for schools in the normal **planned size** range of four to six forms of entry. However, schools that fall significantly below this size range are likely to have difficulty in sustaining the full curriculum without additional financial support. Secondary schools whose roll (excluding sixth form) is below 570 pupils receive a supplementary allocation related to the difference between their roll total and 570.

19.2 Support is limited to a maximum of £60,000 per school.

## **20. SPLIT SITES**

20.1 Schools whose accommodation is on two or more sites separated by a main road and necessitating movement between sites of staff and/or pupils during the school day receive a supplementary allocation related to a points score.

20.2 Points scores for 2006/2007 are as follows:–

|   |                 |
|---|-----------------|
| <b>Primary school<br/>on two sites less than 1/4 mile apart</b>   | <b>1 point</b>  |
| <b>Primary school<br/>on two sites more than 1/4 mile apart</b>   | <b>3 points</b> |
| <b>Secondary school<br/>on two sites less than 1/4 mile apart</b> | <b>3 points</b> |
| <b>Secondary school<br/>on two sites more than 1/4 mile apart</b> | <b>5 points</b> |
| <b>Special school<br/>on two sites less than 1/4 mile apart</b>   | <b>1 points</b> |
| <b>Special school<br/>on two sites more than 1/4 mile apart</b>   | <b>3 points</b> |

## **21. NEW OR SIGNIFICANTLY REORGANISED SCHOOLS AND SCHOOL CLOSURES**

21.1 When a new or significantly reorganised school is opened, pupil numbers for the first two full financial years of operation will be based on an estimate by the Authority in consultation with the school, rather than on actual DfES PLASC data census totals. The budget shares for these years will not be redetermined downwards if actual numbers do not match the estimate.

21.2 Schools have been funded on the basis of those open at 1 April 2005. Where a school closes during the financial year, the budget share will be reduced pro rata to the number of months of operation. Details will be provided directly to the schools concerned.

## **22. CUSHIONING PROTECTION – SPECIAL SCHOOLS**

22.1 The mechanism for ‘cushioning’ special schools is to ensure that any budget reduction a school may experience from year to year as a result of falling rolls or other individual circumstances remain within manageable limits. This restricts any change in budget share to a maximum of 5%.



- 22.2 If the budget share initially calculated by the resource allocation formula for a special school would be more than 5% below the previous year's level, the calculated budget share will be replaced by the sum necessary to limit the reduction to 5%. The overall cost of any cushioning requirements will need to be met from within the Individual Schools Budget, as the first call on the available resources.

Cushioning protection only applies to Special Schools for 2006/07, since the mainstream sector budgets are protected by the prescribed minimum funding formula.

### **23. REDETERMINATION OF BUDGET SHARES**

- 23.1 The Authority is required to determine and issue school budget shares in advance of the start of the financial year to which they relate. In certain circumstances budget shares may be subsequently redetermined to take account of errors or changed circumstances. Full details are set out in Appendix 2.
- 23.2 Where budget shares are redetermined, the relevant financial adjustments will normally be applied at the start of the next financial year, although schools will be notified of any entitlement as soon as possible after it has been agreed.

In-year adjustments will however, be made in the following cases: –

- Where new nursery classes open, resources will be increased as soon as practicable after pupil numbers have been notified on the Authority's termly census return;
- Where, in the opinion of the Executive Director of CYPS, the operation of a school would be seriously prejudiced by withholding the additional resources.

### **24. CONTINGENCY**

- 24.1 The Authority may make a supplementary payment in respect of expenditure at a school if, in the opinion of the Executive Director of CYPS, it is expenditure without which the education of pupils at the school would be seriously impaired and which because of both its size and unexpectedness it would not be reasonable to expect the governing body to meet from the school's budget share.

### **25. MATERNITY**

Maternity provision in 2006/07 has been met from the Schools ISB.

Maternity claims will continue to be processed by Human Resources and Schools Finance will administer the payment. Schools are required to submit claims by the end of January 2007. In the event that the maternity budget is over subscribed then all claims will be paid on a pro-rata basis. Schools will have to

plan to meet any shortfall for maternity payments from within their delegated budget.

**26. JANUARY PLASC**

Schools are required to give access to any and all records in relation to school resourcing including January PLASC for verification as requested by the Authority.

**BANDS OF LEARNING DIFFICULTY**

**Band 1**

- Non ambulant young people with complex needs
- Autistic young people with challenging behaviour

**Band 2**

- Ambulant pupils with complex needs
- Autistic pupils
- Pupils with no communication skills
- Pupils who are profoundly deaf
- Pupils who are educationally blind

**Band 3**

- Pupils with emotional and behaviour difficulties
- Pupils with a moderate learning difficulty and two additional needs

**Band 4**

- Pupils who speech and language difficulty
- Pupils with hearing impairment
- Pupils with a visual impairment
- Pupils with a physical difficulty

**Band 5**

- Pupils with a moderate leaning difficulty

## REDETERMINATION OF SCHOOL BUDGET SHARES

**Budget shares will be redetermined in the following circumstances: –**

|                 |   |
|-----------------|---|
| Revision to ISB | If the Authority makes a change in the level of the ISB after school budget shares have been issued.  |
| Error by LA     | <p>Schools have until 30<sup>th</sup> June 2006 to notify the LA of any errors of fact or arithmetic in calculating a budget share made by the LA in the issuing of their budgets.</p> <p>The LA will re-determine a school's budget share by 30<sup>th</sup> June 2006 if the LA has found that it has made an error of fact or arithmetic in calculating a budget share.</p>  |
| Error by school | If a school has made an error in submitting data and the error has come to light by 30 June, its formula budget share will be adjusted immediately if the impact of the adjustment would be greater than 1% of the school's original budget share. Otherwise an adjustment will be made to the following year's budget share.   |
| Excluded pupils | Where, during a financial year, a pupil is permanently excluded from a school, or a pupil is admitted following permanent exclusion from another school in that year, redetermination will be in accordance with the current Financing of Maintained Schools Regulations. Where a pupil is excluded, resources will be reduced by the relevant pupil-related allocations after adjustment to reflect the number of weeks remaining in the financial year (or, in the case of a pupil in an age group due to transfer to secondary education in that year, the number of weeks remaining before the normal date of transfer). Where an excluded pupil is admitted, |

|  |  |
|--|--|
|  | resources will be increased by the amount deducted from the excluding school (or the amount which would have been deducted if that school had been maintained by the Authority), subject to adjustment to reflect the proportion of the period following exclusion that the pupil will be on roll at the admitting school.   |
| Opening of new nursery class                                       | Where a new nursery class opens on or after the start of a financial year, funding will be allocated from and including the start of the term in which the pupil numbers are first reported in the Authority's termly census. Unit values will be reduced as necessary to reflect the number of months remaining in the financial year.  |
| Transfer of pupils as a result of school closure or reorganisation | Where pupils transfer between schools as a consequence of agreed closure or reorganisation, the receiving school will be allocated any outstanding pupil-related funding for each pupil for the remainder of the financial year and an equivalent sum will be deducted from the budget share of the closing or reorganising school. The sum due will be calculated from the effective date of closure or reorganisation to reflect the number of calendar months remaining until the end of the financial year. Where pupils have been admitted to a receiving school in advance of the closure date, no resources will be reallocated in respect of the period from the date of admission to the date of closure. Receiving schools must submit a claim for any additional resources by the end of the 4th week of each term. |
| In-year roll increase  | <p>As part of the new school funding arrangements, the DfES requires all local authorities to use a single pupil count, based on numbers in January before the financial year, in the calculation of school budget shares from 2006-07.</p> <p>Authorities will be able to deal with the in-year consequences of substantial unplanned increases in pupil numbers, <u>in exceptional circumstances</u>, through the existing provision in the regulations which governs contingencies for exceptional cost pressures. However the need for this should be exceptional.</p>   |

|  |  |
|--|--|
|  | <p>All schools which recruit extra pupils will receive funding for those extra pupils through their budget for the following year. In most cases, where there are not one or more additional classes, there should only be a marginal change in cost pressures in-year. The trigger for exceptional funding should be cost pressures rather than numbers.</p> <p>The school funding regulations allow local authorities to give appropriate funding to new schools who, over a period of years, gain a new year group each September, or who, as a result of area reorganisations, gain (or lose) new class groups. This will continue to be the case.</p> |
| <p>Non-pupil factors</p>   | <p>Where there are in-year changes in factors other than pupil-related factors used in the original budget share calculation. Unit values will be reduced as necessary to reflect the number of months remaining in the financial year from the date each change takes effect. Budget shares will only be redetermined to the extent that the net effect of any changes in non pupil-related factors exceeds 1% of the original budget share.</p>  |
| <p>Funds retained under Sections 31 and 32 of Schedule 2 of the Budget Regulations</p> | <p>Any funds remaining will be distributed at the end of January using the same methodology as that for the School Standards Grant.</p>  |

FINAL BUDGET 2005/06 COMPARISON WITH 2006/07

| SCHOOLS        | Budget Allocation 2005/06 | DfES MFG 2006/07  | Final Budget Allocation 24/3/06 | Year on Year Budget Variance | Roll 2005/06 (excluding units) | Roll 2006/07 (excluding Units) | Roll Variance |
|----------------|---------------------------|-------------------|---------------------------------|------------------------------|--------------------------------|--------------------------------|---------------|
| <b>Nursery</b> |                           |                   |                                 |                              |                                |                                |               |
| Effra          | £532,231                  | £663,321          | £676,128                        | £143,897                     | 76                             | 91                             | 15            |
| Ethelred       | £409,351                  | £416,480          | £440,013                        | £30,662                      | 55                             | 55                             | 0             |
| Holmewood      | £628,137                  | £633,024          | £663,089                        | £34,952                      | 90                             | 91                             | 1             |
| Maytree        | £427,671                  | £440,729          | £476,127                        | £48,456                      | 60                             | 60                             | 0             |
| Triangle       | £422,385                  | £428,932          | £456,039                        | £33,654                      | 61                             | 60                             | -1            |
| <b>TOTALS</b>  | <b>£2,419,775</b>         | <b>£2,582,486</b> | <b>£2,711,396</b>               | <b>£291,621</b>              | <b>342</b>                     | <b>357</b>                     | <b>15</b>     |

| Primary                               | (Excludes Units)   | (Excludes Units)   | (Excludes Units)   |                   |               |                 |              |
|---------------------------------------|--------------------|--------------------|--------------------|-------------------|---------------|-----------------|--------------|
| Allen Edwards                         | £1,543,601         | £1,536,604         | £1,638,438         | £94,837           | 420           | 407             | -13          |
| Archbishop Sumners CE                 | £906,435           | £873,104           | £950,506           | £44,071           | 235           | 230             | -5           |
| Ashmole                               | £814,513           | £818,847           | £856,287           | £41,774           | 220           | 219.5           | -0.5         |
| Bonneville                            | £1,546,504         | £1,469,756         | £1,608,463         | £61,959           | 402.5         | 391.5           | -11          |
| Christ Church Brixton CE              | £708,843           | £721,873           | £736,837           | £27,995           | 178           | 180             | 2            |
| Christ Church Streatham               | £746,042           | £759,282           | £793,003           | £46,961           | 209           | 206             | -3           |
| Clapham Manor                         | £1,599,907         | £1,603,800         | £1,751,039         | £151,132          | 438           | 440             | 2            |
| Corpus Christi RC                     | £1,188,134         | £1,271,794         | £1,356,076         | £167,942          | 346.5         | 363.5           | 17           |
| Crown Lane                            | £1,508,034         | £1,462,332         | £1,621,313         | £113,280          | 381           | 384.5           | 3.5          |
| Durand                                | £2,779,048         | £3,003,055         | £3,092,795         | £313,746          | 800.5         | 834             | 33.5         |
| Elm Wood                              | £818,773           | £785,713           | £848,064           | £29,290           | 218           | 210.5           | -7.5         |
| Finstanton JMI                        | £1,877,429         | £1,863,641         | £2,058,551         | £181,122          | 498           | 501             | 3            |
| Glenbrook JMI                         | £1,541,714         | £1,554,648         | £1,693,283         | £151,569          | 392.5         | 406.5           | 14           |
| Granton                               | £1,464,365         | £1,478,826         | £1,633,300         | £168,935          | 410           | 415             | 5            |
| Heathbrook                            | £1,350,583         | £1,360,894         | £1,488,100         | £137,516          | 386           | 386             | 0            |
| Henry Cavendish                       | £1,405,885         | £1,361,701         | £1,473,154         | £67,269           | 404           | 384.5           | -19.5        |
| Henry Fawcett                         | £1,253,517         | £1,443,069         | £1,447,394         | £193,677          | 320.5         | 352             | 31.5         |
| Herbert Morrison                      | £722,361           | £759,527           | £820,748           | £98,388           | 191.5         | 203             | 11.5         |
| Hillmead                              | £1,726,748         | £1,799,491         | £1,913,242         | £186,494          | 442.5         | 455             | 12.5         |
| Hitherfield                           | £1,506,112         | £1,550,504         | £1,733,795         | £227,683          | 403           | 416.5           | 13.5         |
| Holy Trinity CE                       | £1,256,428         | £1,366,421         | £1,479,045         | £222,618          | 365           | 391             | 26           |
| Immanuel CE                           | £805,047           | £826,454           | £886,794           | £81,746           | 227           | 230.5           | 3.5          |
| Jessop                                | £740,159           | £756,590           | £802,790           | £62,631           | 189.5         | 196             | 6.5          |
| Johanna                               | £631,809           | £699,690           | £740,443           | £108,634          | 153.5         | 168             | 14.5         |
| Jubilee                               | £1,662,351         | £1,682,525         | £1,840,252         | £177,902          | 420           | 423             | 3            |
| Julians                               | £688,314           | £711,453           | £754,966           | £66,651           | 209           | 210             | 1            |
| Kings Avenue                          | £2,237,041         | £2,205,236         | £2,445,886         | £208,845          | 586           | 584             | -2           |
| Kingswood                             | £1,279,654         | £1,517,713         | £1,640,221         | £360,567          | 339           | 397             | 58           |
| Lark Hall JMI                         | £1,536,358         | £1,502,534         | £1,629,393         | £93,035           | 410           | 393             | -17          |
| Loughborough JMI                      | £1,740,544         | £1,729,610         | £1,842,968         | £102,424          | 452.5         | 447             | -5.5         |
| Macaulay CE                           | £754,309           | £780,608           | £831,759           | £77,450           | 215           | 220.5           | 5.5          |
| Paxton                                | £773,374           | £815,142           | £884,916           | £111,543          | 220.5         | 227             | 6.5          |
| Reay                                  | £856,527           | £855,319           | £918,004           | £61,477           | 237.5         | 236             | -1.5         |
| Richard Atkins                        | £1,630,323         | £1,599,079         | £1,635,896         | £5,574            | 416           | 409             | -7           |
| Rosendale                             | £2,130,516         | £2,112,678         | £2,243,232         | £112,716          | 631           | 626             | -5           |
| St Andrew's RC                        | £1,442,850         | £1,526,887         | £1,602,862         | £160,212          | 435           | 445             | 10           |
| St Andrew's CE                        | £741,123           | £705,977           | £728,424           | £12,699           | 192           | 186             | -6           |
| St Anne's RC                          | £1,508,139         | £1,519,214         | £1,627,831         | £119,692          | 405.5         | 409             | 3.5          |
| St Bede's RC Infants                  | £738,960           | £768,519           | £790,834           | £51,874           | 199.5         | 199.5           | 0            |
| St Bernadette's RC Junio              | £798,389           | £775,523           | £854,244           | £55,855           | 239           | 233             | -6           |
| St Helen's RC                         | £936,903           | £1,083,451         | £1,134,613         | £197,710          | 268           | 298             | 30           |
| St John the Divine CE                 | £886,665           | £886,531           | £918,516           | £31,851           | 236           | 235             | -1           |
| St John's CE                          | £843,175           | £874,814           | £921,567           | £78,392           | 229           | 230.5           | 1.5          |
| St Jude's CE                          | £745,279           | £736,183           | £801,470           | £56,191           | 209           | 209             | 0            |
| St Leonard's CE                       | £689,075           | £649,921           | £713,932           | £24,858           | 195           | 196             | 1            |
| St Luke's CE                          | £691,858           | £692,417           | £739,483           | £47,625           | 195           | 191             | -4           |
| St Mark's CE                          | £747,228           | £761,554           | £803,334           | £56,107           | 199           | 199             | 0            |
| St Mary's                             | £1,197,876         | £1,223,967         | £1,262,160         | £64,284           | 342.5         | 335             | -7.5         |
| St Saviour's Herne Hill CE            | £699,926           | £723,672           | £754,037           | £54,111           | 204           | 205             | 1            |
| St Stephen's CE                       | £820,461           | £814,636           | £842,071           | £21,741           | 217           | 212             | -5           |
| Stockwell JMI                         | £1,624,485         | £1,634,248         | £1,773,011         | £148,526          | 439           | 437             | -2           |
| Streatham Wells                       | £836,404           | £833,650           | £913,248           | £76,844           | 227           | 233.5           | 6.5          |
| Sudborne                              | £1,216,984         | £1,206,214         | £1,319,507         | £102,523          | 335           | 340.5           | 5.5          |
| Sunnyhill                             | £1,494,071         | £1,574,507         | £1,707,660         | £213,589          | 395           | 414.5           | 19.5         |
| Telferscott                           | £759,183           | £764,104           | £819,892           | £60,709           | 221.5         | 217             | -4.5         |
| Vauxhall                              | £827,830           | £837,491           | £930,817           | £102,987          | 201           | 201             | 0            |
| Walnut Tree Walk                      | £1,012,100         | £1,072,838         | £1,151,363         | £139,263          | 261           | 283             | 22           |
| Woodmansterne                         | £1,517,160         | £1,537,295         | £1,657,503         | £140,343          | 420           | 426.5           | 6.5          |
| Wyvil                                 | £1,574,715         | £1,779,164         | £1,882,215         | £307,500          | 411           | 457.5           | 46.5         |
| <b>TOTALS without units</b>           | <b>£70,081,941</b> | <b>£71,622,288</b> | <b>£76,741,680</b> | <b>£6,659,739</b> | <b>19,044</b> | <b>19,337.5</b> | <b>293.5</b> |
| <b>Totals with Units</b>              | <b>£71,771,668</b> |                    | <b>£78,480,466</b> | <b>£6,708,798</b> |               |                 |              |
| <b>Difference = Funding for Units</b> | <b>£1,689,727</b>  |                    | <b>£1,738,786</b>  | <b>£49,059</b>    |               |                 |              |

| Secondary Schools       | Budget Allocation 2005/06 (Includes 6th Forms and 2005/06 LSC Adjustments) | DfES MFG 2006/07 (now includes 6th forms) | Final Budget Allocation 24/3/06 | Year on Year Budget Variance | Roll 2005/06 (including 6th Forms) | Roll 2006/07 (including 6th Forms) | Roll Variance |
|-------------------------|--|---|---------------------------------|------------------------------|------------------------------------|------------------------------------|---------------|
| Archbishop Tenison's CE | £2,322,558   | £2,486,558                                | £2,517,575                      | £195,017                     | 490                                | 514                                | 24            |
| Bishop Thomas Grant RC  | £3,852,550   | £3,846,974                                | £4,174,747                      | £322,197                     | 897                                | 897                                | 0             |
| Charles Edward Brooke   | £4,034,692   | £4,130,874                                | £4,394,021                      | £359,329                     | 876                                | 873                                | -3            |
| Dunraven                | £5,305,755   | £5,519,213                                | £5,933,800                      | £628,046                     | 1158                               | 1202                               | 44            |
| La Retraite RC          | £3,387,363   | £3,424,467                                | £3,719,792                      | £332,428                     | 801                                | 795                                | -6            |
| Lilian Baylis           | £3,197,474   | £3,057,198                                | £3,547,898                      | £350,424                     | 611                                | 622                                | 11            |
| London Nautical         | £2,661,747   | £2,855,882                                | £3,013,347                      | £351,600                     | 622                                | 654                                | 32            |
| Norwood                 | £3,046,731   | £3,017,005                                | £3,331,160                      | £284,430                     | 682                                | 676                                | -6            |
| St Martin-the-fields CE | £3,742,799   | £3,826,059                                | £4,034,341                      | £291,543                     | 806                                | 819                                | 13            |
| Stockwell Park          | £4,809,958   | £4,828,199                                | £5,203,923                      | £393,966                     | 971                                | 976                                | 5             |
| <b>TOTALS</b>           | <b>£36,361,627</b>   | <b>£36,992,428</b>                        | <b>£39,870,605</b>              | <b>£3,508,979</b>            | <b>7,914</b>                       | <b>8,028</b>                       | <b>114</b>    |

| Special Schools     | Budget Allocation 2005/06 | N/A       | Final Budget Allocation 24/3/06 | Year on Year Budget Variance | PLACES     | PLACES     | PLACES VARIANCE |
|---------------------|---------------------------|-----------|---------------------------------|------------------------------|------------|------------|-----------------|
| Elm Court           | £1,194,611                | N/A       | £1,310,416                      | £115,805                     | 100        | 100        | 0               |
| Lansdowne           | £1,236,995                | N/A       | £1,451,691                      | £214,696                     | 110        | 120        | 10              |
| The Livity          | £1,337,282                | N/A       | £1,420,535                      | £83,253                      | 91         | 91         | 0               |
| The Michael Tippett | £1,383,062                | N/A       | £1,446,750                      | £63,688                      | 80         | 80         | 0               |
| Turney              | £1,780,831                | N/A       | £1,895,705                      | £114,874                     | 150        | 150        | 0               |
| <b>TOTAL</b>        | <b>£6,932,781</b>         | <b>£0</b> | <b>£7,525,097</b>               | <b>£592,316</b>              | <b>531</b> | <b>541</b> | <b>10</b>       |

| Special Units attached to Primay school | Budget Allocation 2005/06 | N/A | Final Budget Allocation 24/3/06 | Year on Year Budget Variance | PLACES | PLACES | PLACES VARIANCE |
|---|---------------------------|-----|---------------------------------|------------------------------|--------|--------|-----------------|
| Jubilee                                 | £501,430                  | N/A | £508,013                        | £6,583                       | 66     | 66     | 0               |
| Kings Avenue                            | £254,317                  | N/A | £263,012                        | £8,695                       | 46     | 46     | 0               |
| Larkhall                                | £682,515                  | N/A | £704,699                        | £22,184                      | 77     | 77     | 0               |
| Wyvil                                   | £251,465                  | N/A | £263,062                        | £11,597                      | 24     | 24     | 0               |

**PART C**



**Section 48  
Scheme for Financing Schools  
2006/2007**

LAMBETH SCHOOLS FINANCE



## **L.B.LAMBETH SCHEME FOR FINANCING SCHOOLS**

### **Foreword**

Lambeth Council is committed to working in partnership with schools, parents, the community and other stakeholders to raise the standards of educational achievement. This scheme for the Financing of Schools contributes to the objective by setting out the framework for resourcing of schools and the Council. The scheme, and the associated Funding Formula, have been compiled in conjunction with school governors, headteachers and other interested parties and has been the subject of a consultation process. The scheme and formula are based on the following principles:

The Council recognises that each school is a self-managing organisation working within a policy framework set by the government and the Council. Our aim is to raise standards of achievement, not to control day to day management and activity within schools.

The Council takes into account the social and economic factors presented by the nature of Lambeth as an inner city borough with a multi-ethnic population in determining its approach to school improvement and the planning and resourcing of the education service.

The Council intends to concentrate on the following educational functions:

- Strategic management and planning of the service and the provision of school places.
- Supporting school improvement as exemplified in the Education Development Plan.
- Monitoring and evaluating the performance of schools.
- Intervening and supporting schools where schools are not meeting the educational needs of their pupils.
- Addressing issues of social exclusion.
- Providing opportunities for learning including pre school (under fives), youth service, supplementary schools and holiday activities.

The Council will deliver its core functions at a level that aims to achieve best value and to maximise resources available to schools.

Where appropriate the Council will seek to enable other agencies to provide services to schools. The Council will offer support services to schools where these can demonstrate that they add value and are delivered in a cost-effective manner.

# **L.B.LAMBETH SCHEME FOR FINANCING SCHOOLS**

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## L.B.LAMBETH SCHEME FOR FINANCING SCHOOLS

### SECTION 1: INTRODUCTION

#### 1.1 The Funding Framework Main Features

The funding framework which replaces Local Management of Schools is based on the legislative provisions in sections 45-53 of the School Standards and Framework Act 1998.

Under this legislation, local authorities determine for themselves the size of their Schools Budget and Local Authority Budget – although at a minimum a local authority must appropriate all of its Dedicated Schools Grant to their Schools Budget. The categories of expenditure which fall within the two budgets are prescribed under regulations made by the Secretary of State, but included within the two, taken together, is all expenditure, direct and indirect, on an authority's maintained schools except for capital and certain miscellaneous items. Local authorities may centrally retain funding in the Schools Budget for purposes defined in regulations made by the Secretary of State under s.45A of the Act. The amounts to be retained centrally are decided by the authority, subject to any limits or conditions (including gaining the approval of their School Forum or the Secretary of State in certain instances) as prescribed by the Secretary of State. The balance of the Schools Budget left after deduction of centrally retained funds is termed the Individual Schools Budget (ISB). Expenditure items in the local authority's budget must be retained centrally (although earmarked allocations may be made to schools).

Local authorities must distribute the ISB amongst their maintained schools using a formula which accords with regulations made by the Secretary of State, and enables the calculation of a budget share for each maintained school. This budget share is then delegated to the governing body of the school concerned, unless the school is a new school which has not yet received a delegated budget, or the right to a delegated budget has been suspended in accordance with s.51 of the Act. The financial controls within which delegation works are set out in a scheme made by the local authority in accordance with s.48 of the Act and approved by the Secretary of State. All revisions to the scheme must also be approved by the Secretary of State, who has power to modify schemes or impose one.

Subject to provisions of the scheme, governing bodies of schools may spend budget shares for the purposes of their school. They may also spend budget shares on any additional purposes prescribed by the Secretary of State in regulations made under s.50.

The Authority may suspend a school's right to a delegated budget if the provisions of the school financing scheme (or rules applied by the scheme) have been substantially or persistently breached, or if the budget share has not been managed satisfactorily. There is a right of appeal to the Secretary of State. A school's right to a delegated budget share may also be suspended for other reasons (s.17 of the SSAF Act 1998) but in that case there is no right of appeal.

The Authority is obliged to publish each year a statement setting out details of its planned Schools Budget and Local Authority Budget, showing the amounts to be centrally retained, the budget share for each school, the formula used to calculate those budget shares, and the detailed calculation for each school. After each financial year the authority must publish a statement showing out-turn expenditure at both central level and for each school, and the balances held in respect of each school.

The detailed publication requirements for financial statements and for schemes are set out in regulations, but each school must receive a copy of the scheme and any amendment, and each year's budget and out-turn statements so far as they relate to that school or central expenditure.

## **1.2 The Role of the Scheme**

This scheme sets out the financial relationship between the Authority and the maintained schools that it funds. It contains requirements relating to financial management and associated issues, which are binding on both the Authority and on the schools.

### **1.2.1 Application of the Scheme to the Authority and Maintained Schools**

From 1 April 2003 this scheme applies to all community, nursery, voluntary, foundation, community special and foundation special schools in the area of the Authority.

Pupil Referral Units are not maintained schools within the meaning of S20 of the Act and are not covered by this scheme.

## **1.3 Publication of the Scheme**

A copy of the scheme will be supplied to the governing body and the headteacher of each school covered by the scheme and will be placed on a publicly accessible website, and any approved revisions will be notified to each such school.

## **1.4 Revision of the Scheme**

Any proposed revisions to the scheme will be the subject of consultation with all schools and will require approval by the Secretary of State.

## **1.5 Delegation of Powers to the Headteacher**

Each Governing body is required to consider the extent to which it wishes to delegate its financial powers to the headteacher, and to record its decision (and any revisions) in the minutes of the governing body. This should include the responsibilities of the headteacher and governing body in respect of the annual budget plan. However, the first formal budget plan of each financial year must be approved by the governing body or by a committee of the governing body. The Authority considers that it would

be appropriate to review the level of delegation as part of the approval process for the annual budget.

## **1.6 Maintenance of Schools**

The Authority is responsible for maintaining the schools covered by the scheme, and this includes the duty of defraying all the expenses of maintaining them (except in the case of a voluntary school where some of the expenses are, by statute, payable by the governing body). Part of the way an authority maintains schools is through the funding system put in place under sections 45 to 53 of the Act<sup>1</sup>.

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<sup>1</sup> The School Standards and Framework Act 1998.



## **SECTION 2: FINANCIAL REQUIREMENTS: AUDIT**

### **2.1.1 Application of Financial Controls to Schools**

In managing their delegated budgets schools must abide by the Authority's requirements on financial controls and monitoring. Certain of these are directly referred to in this scheme while others are included in the School Financial Procedures Manual.

### **2.1.2 Provision of Financial Information and Reports**

Schools are required to provide the Authority with details of expected and actual expenditure and income, in a form and at times determined by the Authority, consistent with ensuring that the local authority's role in ensuring proper use of public funds is achieved. Information will normally be required on a quarterly basis. However, if, in the view of the Authority, a school's financial position and/or its financial systems are weak, or the school is in its first year of operation, submission of information on a monthly basis may be required. The Executive Director, Children and Young People's Service or his/her nominated representative will inform such schools in writing of this requirement.

All schools may submit information for reimbursement of VAT on a monthly basis. (See Section 7).

### **2.1.3 Payment of Salaries**

The procedures for these will vary according to the choices schools make about the buying back of the authority's payroll service. The procedures which, apply to the different choices made by schools are as follows:

- For schools that choose to purchase the Council's payroll service payments will be made monthly to employees on the 15<sup>th</sup> of each month (or on the last working day before the 15<sup>th</sup> where this falls either on a Saturday, Sunday or Public Holiday).
- For schools that purchase a payroll service from an external provider, or provide their own payroll service the arrangements are for schools to determine. The Authority will make transfers of funds on or before the 13<sup>th</sup> of each month.

### **2.1.4 Control of Assets**

Each school must maintain an inventory of its moveable non-capital assets and setting out the basic authorisation procedures for disposal of assets.

The format of the required inventory and the basic authorisation procedures for disposal of assets worth £1,000 or more are as set out in the School Financial Procedures Manual.

### **2.1.5 Accounting Policies (including year-end procedures)**

Schools must abide by procedures issued by the authority in relation to accounting policies and year-end procedures and as outlined in the School Financial Procedures Manual. **Schools must comply with the accounting timetable and circumstances, which prevent a school from achieving this must be notified to the Authority in writing prior to the timetable deadline.**

#### **2.1.6 Writing off of debts**

Governing bodies are only authorised to write off debts up to £250. In the case of larger debts the school must consult with the Authority's Chief Finance Officer through the Executive Director, Children and Young People's Service or his/her nominated representative.

#### **2.2 Basis of accounting**

Reports and accounts furnished to the Authority must be on an accruals basis.

#### **2.3 Submission of budget plans**

Each school is required to submit a final budget plan, approved by the governing body to the Authority by the 1<sup>st</sup> of June each year. Each school is required to submit a draft budget plan by March 31<sup>st</sup>. The budget plan should take full account of the estimated surplus or deficit as at the previous 31<sup>st</sup> March.

The budget plan must show the school's intentions for expenditure in the current financial year and the assumptions underpinning the budget plan.

The format of the budget plan shall be as set out in the Authority's annual Budget Preparation Pack, which, is distributed to schools each January.

The school's formal annual budget plan must be approved by the governing body or a committee of the governing body.

The authority may also require the submission of revised plans where the authority deems it necessary. Such revised plans shall not be required at intervals of less than three months. Revised plans will be required where it is evident that the original approved budget plan is no longer sustainable. The Authority will supply schools with all income and expenditure data which, it holds and which is necessary to efficient planning by schools.

#### **2.4 Best value**

It is likely that the statutory duty of 'best value' will not apply to the governing bodies of schools. However, given the very high proportion of local authority spending which flows through delegated budgets, it is desirable that schools should demonstrate that they are following best value principles in their expenditure. To meet this intention, when submitting the annual budget plan, the governing body of each school shall submit a statement setting out what steps it will be taking in the course of the year to ensure that expenditure, particularly in respect of large service contracts, will reflect the principles of the best value regime. To assist schools in doing this the principles of 'best value' are set out in Annex B.

## **2.5 Virement**

Schools are free to vire between budget heads in the expenditure of their budget shares but governors are advised to establish criteria for virements and financial limits above which the approval of the governors is required.

## **2.6 Audit: General**

Schools are required to co-operate both with auditors employed by the Authority (internal audit) and auditors appointed by the Audit Commission to audit the local authority itself (external audit). Schools are required to give access to any and all records as requested by the auditors.

In regard to internal audit, all schools come within the audit regime determined by the Authority. Price Waterhouse Coopers (PWC) largely carry out the Council's internal audit function under contract. PWC carry out school audits on a cyclical basis.

In relation to external audit all schools come within the Authority external audit regime as determined by the Audit Commission.

## **2.7 Separate External Audits**

In instances where a school wishes to seek an additional source of assurance at its own expense, a governing body is permitted to spend funds from its budget share to obtain external audit certification of its accounts, separate from any local authority internal or external audit process. Where a school chooses to seek such an additional audit it does not remove the requirement that the school must also cooperate with the Authority's internal and external auditors.

## **2.8 Audit of Voluntary and Private Funds**

In addition to the normal internal and external audits, schools must provide audit certificates in respect of any voluntary and private funds they hold and of the accounts of any trading organisations controlled by the school. The procedures for furnishing these audit certificates and advice on the handling of such voluntary and private funds will be set out in a supplement to the School Financial Procedures Manual.

## **2.9 Register of Business Interests**

The governing body of each school is required to maintain a register which lists for each member of the governing body and the headteacher, any business interests they or any member of their immediate family have. Schools are required to keep the register up to date with notification of changes and through annual review of entries, and to make the register available for inspection by governors, staff and parents and the Authority. More detailed guidance on the maintenance of such a register will be made available to schools.

## 2.10 Purchasing, Tendering and Contracting requirements

Schools are required to abide by the Authority's financial regulations and standing orders in purchasing, tendering and contracting matters<sup>1</sup>. This should include a requirement to assess in advance, where relevant, the health and safety competence of contractors, taking account of the Authority's policies and procedures.

## 2.11 Application of Contracts to Schools

Schools have the right to opt out of Authority-arranged contracts except where they have lost that right for particular contracts (whenever started) in accordance with a specified written procedure: in which case they will be bound into the contract for its length (although the contract might contain clauses allowing variance of its terms and conditions). Schools may not opt out of:

- Local Authority arranged contracts where they have agreed to be covered by in respect of services for which funding was delegated to the Authority prior to 1<sup>st</sup> April 1999
- Local Authority arranged contracts where they agree to be covered by in respect of services for which funding is delegated by the Authority after 1<sup>st</sup> April 1999 and for
- Certain contracts listed in the scheme as approved by the Secretary of State for services for which funding is delegated after 1<sup>st</sup> April 1999, irrespective of the agreement of schools

Although governing bodies are empowered under paragraph 3 of schedule 10 to the School Standards and Framework Act 1998 to enter into contracts, in most cases they do so on behalf of the Authority as maintainer of the school and the owner of the funds in the budget share. The School Financial Procedures Manual sets out levels of contract, which require Local Authority approval.

However, other contracts may be made solely on behalf of the governing body, when the governing body has clear statutory obligations – for example, contracts made by aided or foundation schools for the employment of staff.

## 2.12 Central funds and earmarking

The Authority is authorised to make sums available to schools from central funds, in the form of allocations, which are additional to and separate from the schools' budget shares (the Standards Fund regulations will require local authority's to do this with many grants). Such allocations shall be subject to conditions setting out the purpose or purposes for which the funds may be used: and while these conditions need not

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<sup>1</sup> However, any section of the Authority's financial regulations and standing orders shall not apply if it requires schools: a. to do anything incompatible with any of the provisions of this scheme, or any statutory provision, or any EU Procurement Directive; b. to seek LEA officer countersignature for any contracts for goods or services for a value below £60,000 in any one year; c. to select suppliers only from an approved list or permit schools to seek fewer than three tenders in respect of any contract with a value exceeding £10,000 in any one year.

preclude virement (except, of course, where the funding is supported by a specific grant which the local authority itself is not permitted to vire), this should not be carried to the point of assimilating the allocations into the school's budget share.

The Authority will not make any deduction in respect of interest costs incurred by the Authority from payments of devolved specific or special grant.

Such earmarked funding from centrally retained funds is to be spent only on the purposes for which it is given, or on other budget heads for which earmarked funding is given, and is not to be vired into the school's budget share. Where earmarked funds are not spent on the purposes for which they were given the Authority will recoup the monies.

To assist schools to demonstrate compliance with this requirement specific accounting guidance will be issued.

### **2.13 Spending for the purposes of the school**

Governing bodies are free<sup>2</sup> to spend budget shares 'for the purposes of the school', subject to any provisions of this scheme.

### **2.14 Capital spending from budget shares**

Governing bodies are permitted to use their budget shares to meet the cost of capital expenditure on the school premises<sup>3</sup>.

If the expected capital expenditure from the budget share in any one year will exceed £15,000, the governing body must notify the Authority and take into account any advice from the Executive Director, Children and Young People's Service as to the merits of the proposed expenditure.

Where the Authority owns the premises, or the school has voluntary controlled status, then the governing body shall seek the consent of the Authority to the proposed works, but such consent will only be withheld on health and safety grounds.

### **2.15 Financial Management Standard**

The Authority will require all secondary schools to demonstrate their achievement of the Financial Management Standard in Schools, published by the DfES, by 31 March 2007 and at any time thereafter. Where the Authority considers it necessary for the school to undergo an external assessment against the Standard, this will be funded from the school's delegated budget. The Authority will provide an approved list of external assessors for the school to choose from.

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<sup>2</sup> In accordance with s.50(3) of the School Standards and Framework Act 1998 (the SSAF Act 1998). Under s.50(3) (b) the Sof S may prescribe additional purposes for which expenditure of the budget share may occur. This has been done in the School Budget Shares (Prescribed Purposes)(England) Regulations 2002 (SI 2002/378), which have been amended by the School Budget Shares (Prescribed Purposes)(England) (Amendments) Regulations 2004 (SI 2004/444)

<sup>3</sup> This includes expenditure by the governing body of a voluntary aided school on work which is their responsibility under paragraph 3 of Schedule 3 of the SSAF Act 1998.

The Financial Management Standard & Toolkit (FMS&T) was developed and released to schools as a self-management package in June 2004. The standard and toolkit is available at:

[http://www.ipfbenchmarking.net/consultancy\\_dfes\\_update/](http://www.ipfbenchmarking.net/consultancy_dfes_update/)

## **SECTION 3: INSTALMENTS OF THE BUDGET SHARE; BANKING ARRANGEMENTS**

### **3.1 Frequency of Installments**

The budget share will be made available to governing bodies monthly, on or before the 13<sup>th</sup> of each month. Payment will normally be by bank transfer (either BACS or CHAPS).

Any adjustments to the January PLASC data resulting in minor funding amendments will be made via the cash summary as a one off payment by the June of the year they relate to.

### **3.2 Proportion of Budget Share Payable at each Installment**

The proportion of the budget share to be made available to schools shall be calculated as set out in Annex C.

### **3.3 Interest Claw back**

The Authority will make no deduction from budget share installments to cover the estimated interest lost by the Authority in making available the budget share in advance.

#### **3.3.1 Interest on Late Budget Share Payments**

The Authority will add interest to late payments of budget share installments, where such late payment is the result of Authority's error. The interest rate used will be the current Bank of England base rate.

### **3.4 Budget Shares for Closing Schools**

Budget shares of schools for which DfES approval for closure has been secured, will be made available until closure on a monthly basis even where a different basis was previously used.

### **3.5 Bank and Building Society Accounts**

All schools must have a bank account into which their budget share installments (as determined by other provisions) are paid. Where schools have such accounts they shall be allowed to retain all interest payable on the account unless they choose to have an account within a local authority contract, which makes other provision.

New bank account arrangements may only be made with effect from the beginning of each financial year. If a school chooses to open an external bank account the Authority will, on request from the school, transfer immediately to the account an amount agreed by the school and Authority as the estimated surplus bank balance in respect of the school's budget share. These will then be adjusted when the accounts for the relevant financial year are closed and the final amount is known.

### 3.5.1 Restrictions on Accounts

Accounts may only be held for the receipt of budget share payments, at the following banks or building societies:

National Westminster, Lloyds, HSBC(Midland), Co-operative Bank, Northern Rock, Bank of Scotland, Barclays, Halifax, Royal Bank of Scotland, Woolwich, Abbey National, Nationwide, Bradford and Bingley BS, Britannia BS, Yorkshire BS, Birmingham & Midlands BS, Portman BS, Coventry BS, Skipton BS, Chelsea BS or Leeds & Holbeck BS<sup>4</sup>.

Any school closing an account used to receive its budget share and opening another must select the new bank or building society from the approved list, even if the closed account was not with an institution on that list.

Schools are allowed to have accounts for budget share purposes, which are in the name of the school rather than the Authority. However, if a school has such an account the account mandate should provide that the Authority is the owner of the funds in the account; that it is entitled to receive statements; and that it can take control of the account if the school's right to a delegated budget is suspended by the Authority.

The Authority will continue with the arrangements negotiated with National Westminster Bank whereby the accounts are in the name of the Authority but specific to each school, for schools who wish to use such arrangements.

### 3.6 Borrowing by schools

Governing bodies may borrow money only with the written permission of the Secretary of State<sup>5</sup>. For the purposes of this document, "borrow" includes entry into any arrangement, which commits the school to payments over a period of more than twelve months. Borrowing will include:

- Bank Overdraft
- Finance Leases
- Credit Arrangements
- Hire Purchase

### 3.7 Credit Cards

**Schools are explicitly barred from using credit cards. However this restriction does not apply to debit cards.**

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<sup>4</sup> Former GM schools and special schools are allowed to nominate as the account for budget share payments the account used in 1998-99 for payments of AMG by the FAS, even if it is not on the above list.

<sup>5</sup> This does not apply to Trustees and Foundations, whose borrowing, as private bodies, makes no impact on Government accounts. These debts may not be serviced directly from the delegated budgets, but schools are free to agree a charge for a service which the Trustees or Foundation are able to provide as a consequence of their own borrowing. Governing bodies do not act as agents of the Authority when repaying loans.



If the Governing Body or Headteacher is in any doubt as to the effects of any financial arrangement they must contact the Executive Director, Children and Young People's Service or his/her nominated representative.

### **3.8 Other Provisions**

The Authority may make other provisions from time to time, which affect the operation of school bank accounts. The Authority will seek to give at least one month's notice of any changes.

## **SECTION 4: THE TREATMENT OF SURPLUS AND DEFICIT BALANCES ARISING IN RELATION TO BUDGET SHARES**

### **4.1 The right to carry forward surplus balances**

Schools will carry forward from one financial year to the next any surplus/deficit in net expenditure relative to the school's budget share for the year plus/minus any balance brought forward from the previous year<sup>6</sup>.

### **4.2 Reporting on the intended use of surplus balances**

In order to allow the Authority to monitor excessive balances, Governing bodies are required to report to the Authority on the use which the school intends to make of surplus balances (after taking account of any retrospective adjustments) in cases where the total balance exceeds 8% of the annual budget share (5% for secondary schools).

### **4.3 Interest on surplus balances**

Where balances are held by the Authority on behalf of schools, interest will be paid on the basis of negotiations with the Council's Treasury Manager.

### **4.4 Obligation to carry forward deficit balances**

Deficit balances will be carried forward by the deduction of the relevant amounts from the following year's budget share (see also 4.9).

The Authority has the power to schedule repayments of deficits that already existed at schools maintained by the Authority on 31 March 1999.

### **4.5 Planning for deficit budgets**

Schools may only plan for a deficit budget in accordance with the terms of paragraph 4.9 below.

### **4.6 Charging of interest on deficit balances**

The Authority will not charge interest on any deficit balance, except where the deficit has been incurred through the school ignoring advice of the Authority. The basis of the calculation of interest shall be on the basis of Base Rate plus 2%. This provision does not apply to deficits of former Grant maintained Schools if the deficit was incurred prior to April 1<sup>st</sup> 1999.

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<sup>6</sup> A school's surplus or deficit balance at 1 April shall be equal to that at the preceding 31 March.

#### **4.7 Writing off deficits**

The Authority has no power to write off the deficit balance of any school. The Authority if it wishes may give assistance towards elimination of a deficit balance through the allocation of a cash sum.

#### **4.8 Balances of closing (and replacement) schools**

When a school closes any balance (whether surplus or deficit) shall revert to the Authority; it cannot be transferred as a balance to any other school, even where the school is a successor to the closing school.

#### **4.9 Licensed deficits**

The Authority will permit schools to plan for a deficit budget in particular circumstances. The funding to allow such a deficit budget shall be provided from the collective surplus of school balances held by the authority on behalf of schools<sup>7</sup>.

The maximum length over which schools may repay the deficit (i.e. reach at least a zero balance) is three years. The Executive Director, CYPS or his/her nominated representative will meet termly with the Chair and Headteacher of each school with a licensed deficit to review progress against the agreed deficit repayment plan.

Deficits will normally only be agreed for items of a one off nature and may not be agreed to support recurrent spending.

The maximum deficit will normally be 2% of the school's formula funding for the year in which the deficit is applied for. Deficits will not be licensed for sums less than £3,000 – these must be contained by budget reductions.

The total amount of licensed deficits will be backed by the collective balances of all schools. A maximum of 40% of the total surpluses may be used to support licensed deficits

Applications for licensed deficits will be copied to the Authority's Chief Finance Officer and he/she (or accredited representative) will have the right to attend any meetings to discuss licensed deficits with individual schools.

The detailed arrangements applying to this scheme are set out in the Authority's document: Deficit Budgets & Loan Management. The above provisions do not apply in respect of deficits held prior to April 1999. These will be reviewed and brought into balance as agreed with individual schools.

If a school with a licensed deficit proposes to spend amounts received in respect of School Standards Grant on purposes other than reducing the deficit, the Authority will

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<sup>7</sup> Although it is open to the Authority, in circumstances where there is no such surplus, to make alternative arrangements if it can do so within the relevant local authority finance legislation.

agree to such a proposal unless in its view the proposed expenditure is unreasonable in the school's financial circumstances.

#### **4.10 GM schools' balances**

See section 12.

## **SECTION 5: INCOME**

Schools shall be able to retain income except in certain specified circumstances.

### **5.1 Income from lettings**

Schools may retain income from lettings of the school premises which would otherwise accrue to the Authority, subject to alternative provisions arising from any joint use or PFI agreements. Schools are permitted to cross-subsidise lettings for community and voluntary use with income from other lettings, provided there is no net cost to the budget share. However, schools whose premises are owned by the Authority shall be required to have regard to directions issued by the Authority as to the use of school premises. Income from lettings should not be payable into voluntary or private funds held by the school.

#### **5.1.1 Voluntary Schools**

The occupation and use of the premises of the following, both during and outside school hours, shall be under the control of the governing body, subject to any directions given by the local education authority.

#### **5.1.2 Voluntary Controlled Schools**

The governing body of a voluntary controlled school may determine the use to which the school premises (or any part of them) are put on a Saturday when not required

- for the purposes of the school or
- by the Authority for the provision accommodation in connection with the education and welfare of the young.

Foundation governors may determine the use to which the premises are put on a Sunday.

#### **5.1.3 Voluntary Aided Schools**

The Authority may direct the governing body of a voluntary aided school to provide accommodation when not needed for the purpose of the school, on any weekday for no more than three days for any purpose connected with the education and welfare of the young if it is satisfied that there is no suitable alternative accommodation in their area.

The accommodation is to be provided free of charge and governors of voluntary schools in exercising control, occupation and use of premises outside school hours shall have regard of those premises being made available for community use.

#### **5.1.4 Control Agreements**

The governing body of any voluntary school shall have the power to enter into a transfer of control agreement with any body or person if their purpose is to promote community use of the whole or part of the school premises.

The governing body of any voluntary school shall not enter into any transfer of control agreement which makes or includes provision for the use of the whole or any part of the school premises during school hours unless they have first obtained the Authority's consent to the agreement in so far as it makes such a provision.

## **5.2 Income from Fees and Charges**

Schools may retain income from fees and charges except where a service is provided by the Authority from centrally retained funds. However, schools are required to have regard to any policy statements on charging produced by the Authority.

## **5.3 Income from Fund-Raising Activities**

Schools may retain income from fund-raising activities.

## **5.4 Income from the Sale of Assets**

Schools may retain the proceeds of sale of assets except in cases where the asset was purchased with non-delegated funds (in which case it should be for the Authority to decide whether the school should retain the proceeds), or the asset concerned is land or buildings forming part of the school premises and is owned by the Authority.

## **5.5 Administrative Procedures for the Collection of Income**

Because of the potential VAT implications of providing services, which lead to fees and charges, fund raising activities and the sale of assets, the Authority has established administrative procedures for the collection of income, which are set out in the School Financial Procedures Manual.

## **5.6 Purposes for which income may be used**

Income from the sale of assets purchased with delegated funds may only be spent for the purposes of the school.

## **SECTION 6: THE CHARGING OF SCHOOL BUDGET SHARES**

### **6.1 General provision**

The budget share of a school may be charged by the Authority without the consent of the governing body only in circumstances set out in 6.2 below.

**6.1.2** The Authority is required to charge school budget shares with the salaries of school based staff at actual cost. For schools using the Council's payroll provider this will be done using the payroll systems employed and by adjustments to the schools' cash advances.

The Authority shall consult a school as to the intention to so charge, and shall notify a school when it has been done.

Schools are reminded that the Authority cannot act unreasonably in the exercise of any power given by this scheme, or it may be the subject of a direction under s.496 of the Education Act 1996.

The Authority will make arrangements for a disputes procedure to operate in relation to such charges.

### **6.2 Circumstances in which charges may be made**

- 1) Where premature retirement costs have been incurred without the prior written agreement of the Authority to bear such costs (the amount chargeable being only the excess over any amount agreed by the Authority).
- 2) Other expenditure incurred to secure resignations and redundancies where the school had not followed Authority advice.
- 3) Awards by courts and industrial tribunals or out of court settlements against the Authority arising from action or inaction by the governing body contrary to the Authority's advice. Awards made against a governing body directly would fall to be met from the budget share. Where the Authority is joined with the governing body in the action and has expenditure as a result of the governing body not taking Authority advice the charging of the budget share protects the Authority's position.
- 4) Expenditure by the Authority in carrying out health and safety work or capital expenditure for which the Authority is liable where funds have been delegated to the governing body for such work, but the governing body has failed to carry out the required work.
- 5) Expenditure by the Authority incurred in making good defects in building work funded by capital spending from budget shares, where the premises are owned by the Authority or the school has voluntary controlled status.
- 6) Expenditure incurred by the Authority in insuring its own interests in a school where funding has been delegated but the school has failed to demonstrate that it has arranged cover at least as good as that which would be arranged by the

Authority.

- 7) Recovery of monies due from a school for services provided to the school, where a dispute over the monies due has been referred to a disputes procedure set out in a service level agreement, and the result is that monies are owed by the school to the Authority.
- 8) Recovery of penalties imposed on the Authority by the Board of Inland Revenue, the Contributions Agency, Teachers Pensions, HM Customs and Excise or regulatory authorities as a result of school negligence.
- 9) Correction of Authority errors in calculating charges to a budget share (e.g. pension deductions).
- 10) Additional transport costs incurred by the Authority arising from decisions by the governing body on the length of the school day, and failure to notify the Authority of non-pupil days resulting in unnecessary transport costs.
- 11) Legal costs which are incurred by the Authority because the governing body did not accept the advice of the Authority (see also section 11).
- 12) Costs of necessary health and safety training for staff employed by the Authority, where funding for training has been delegated but the necessary training not carried out.
- 13) Compensation paid to a lender where a school enters into a contract for borrowing beyond its legal powers, and the contract is of no effect.
- 14) Cost of work done in respect of teacher pension remittance and records for schools using non-local authority payroll contractors, the charge to be the minimum needed to meet the cost of the Authority's compliance with its statutory obligations;
- 15) Costs incurred by the Authority in securing provision specified in a statement of SEN where the governing body of a school fails to secure such provision despite the delegation of funds in respect of that statement;
- 16) Costs incurred by the Authority due to submission by the school of incorrect data;
- 17) Recovery of amounts spent from specific grants on ineligible purposes;
- 18) Costs incurred by the Authority as a result of the governing body being in breach of the terms of a contract.

### **6.3 General Teaching Council**

#### **Fees to be deducted from teachers' salaries and remitted to the General Teaching Council for England**



The General Teaching Council for England (Deduction of Fees) Regulations 2001 ("the Regulations", S.I. 2001 No. 3993) came into force on 10 January 2002. The Regulations apply to teachers at maintained schools registered with the General Teaching Council for England ("the GTC") or required to be so registered by the Teachers (Compulsory Registration) (England) Regulations 2001 (S.I. 2001 No.1266). The Regulations place a duty on the employer of such teachers to deduct and remit the GTC fee in respect of a teacher who has not already paid the fee to the GTC where the GTC has notified the employer to deduct and remit the fee of that teacher. This includes teachers who have indicated to the GTC that they wish to pay the fee by a salary deduction as well as teachers who have not indicated how they wish to pay the fee.

In order to ensure the performance of the duties to deduct and remit the fee imposed on employers by the Regulations the following conditions are imposed on the Authority and governing bodies of all maintained schools covered by this Scheme in relation to their budget shares.

- (1) By virtue of section 46 of the School Standards and Framework Act 1998 and the regulations made under that section (at present the Financing of Maintained Schools (England) Regulations 2001 (S.I. 2001 No.475, Part II and Schedule 1) the costs of payroll administration for teachers in the Authority's maintained schools fall to be met from the budget shares which are allocated to governing bodies pursuant to section 47 of the Act, and which are delegated to them pursuant to sections 49-50. Accordingly, by virtue of Chapter IV of Part II of that Act and this Scheme, governing bodies of maintained schools are responsible for making suitable arrangements (or ensuring that such arrangements are made) for the administration of payroll services in respect of their teachers.
- (2) A governing body of a community school, community special school or a voluntary controlled school, though not the employer of the teachers at such a school, shall where:-
  - the governing body has entered into any arrangement or agreement with the Authority to provide payroll services, ensure that any such arrangement or agreement is amended to allow for the deduction and remittance of fees by the Authority to the GTC. The governing body shall meet any consequential costs from the school's budget share;
  - the governing body has entered into any arrangement or agreement with a person other than the Authority to provide payroll services, ensure that any such arrangement or agreement is amended to allow for the deduction and remittance of fees by that person to the Authority or directly to the GTC where this has been agreed between the GTC and the Authority. The governing body shall meet any consequential costs from the school's budget share; and
  - the governing body directly administers the payroll, deduct and remit the fees to the Authority or directly to the GTC where this has been agreed between the GTC and the Authority. The governing body shall meet any consequential costs from the school's budget share.

(3) A governing body of a foundation school, a foundation special school or a voluntary aided school, as the employer of its teachers, is by virtue of the Regulations under a duty to deduct (or arrange for the deduction of) the fee and to remit the fee to the GTC. Accordingly, a governing body shall where:-

- the governing body has entered into any arrangement or agreement with the Authority to provide payroll services, ensure that any such arrangement or agreement is amended to allow for the deduction and remittance of the fees by the Authority to the GTC on the governing body's behalf. The Authority shall agree to any such amendment. The governing body shall meet any consequential costs from the school's budget share;
- the governing body has entered into any arrangement or agreement with a person other than the Authority to provide payroll services, ensure that any such arrangement or agreement is amended to allow for the deduction and remittance of the fees by that person to the GTC or to the governing body for onward transmission to GTC. The governing body shall meet any consequential costs from the school's budget share; and
- the governing body directly administers the payroll, deduct and remit the fees to the GTC. The governing body shall meet any consequential costs from the school's budget share.

(4) All this shall be done whether the funding for the salary payments is paid to the Authority by the school from budget share installments which have been held by the school in an independent bank account, or the salary costs are directly charged by the Authority to the school's budget share account.

## **SECTION 7: TAXATION**

### **7.1 VALUE ADDED TAX**

HM Revenue and Customs have agreed that VAT incurred by schools when spending any funding made available by the local authority is treated as being incurred by the authority and qualifies for reclaim by the local authority (separate provisions apply to VAT incurred by voluntary aided schools on capital expenditure – see below).

The Authority has established procedures to enable schools to utilise the Authority's ability to reclaim VAT on expenditure relating to non-business activity. These are set out in separate guidance in the School Financial Procedures Manual.

However, VAT incurred on expenditure by the governors of a voluntary aided school when carrying out their statutory responsibilities to maintain the external fabric of their buildings is reclaimed directly from the DfES and not through the monthly return to the Authority.

**Schools are expected to submit regular monthly VAT returns detailing the VAT paid and collected during that period. The Authority will reimburse legitimate VAT expenditure to schools during the following period upon receipt of the VAT reports.**

### **7.2 CIS (Construction Industry taxation Scheme)**

Schools are required to abide by procedures issued by the Authority in connection with CIS.

### **7.3 PIID**

Schools are required to abide by procedures issued by the Authority in connection with personal taxation and taxable benefits.

## **SECTION 8: THE PROVISION OF SERVICES AND FACILITIES BY THE AUTHORITY**

### **8.1 Provision of services from centrally retained budgets**

The Authority shall determine on what basis services from centrally retained funds will be provided to schools. The Authority is debarred from discriminating in its provision of services on the basis of categories of schools except where (a) funding has been delegated to some schools only or (b) such discrimination is justified by differences in statutory duties.

### **8.2 Provision of services bought back from the Local Authority using delegated budgets**

Centrally arranged premises and liability insurance are excluded from the requirements set out in this paragraph and 8.3 as to service supply, as the limitations envisaged may be impracticable for insurance purposes.

The term of any arrangement with a school starting on or after 1 April 1999 to buy services or facilities from the Authority shall be for a minimum of one year and a maximum of three years from the inception of the scheme or the date of the agreement, whichever is the later, and periods not exceeding five years for any subsequent agreement relating to the same services. However, schemes may contain an extension to five and seven years respectively for contracts for supply of catering services.

When a service is provided for which expenditure is not retainable centrally by the Authority under the Regulations made under section 46 of the Act, it must be offered at prices, which are intended to generate income, which is no less than the cost of providing those services. The total cost of the service must be met by the total income, even if schools are charged differentially.

#### **8.2.1 Packaging**

The Authority may provide any services for which funding has been delegated. This will be on a service level agreement/buyback arrangement. The Authority does not intend to offer such services in a way, which unreasonably restricts schools' freedom of choice among the services available. Schools will not have to receive one service as a condition of receiving another service that is available separately.

### **8.3 Service Level Agreements**

**8.3.1** If services or facilities are provided under a service level agreement - whether free or on a buyback basis - the terms of any such agreement starting on or after the inception of the scheme:

- will be in place by the end of January to be effective for the following financial year, and schools will have at least a month to consider them;
- will be reviewed at least every three years.

**8.3.2** Services, if offered at all by the Authority, shall be available on a basis, which is not related to an extended agreement, as well as on the basis of such agreements.

**8.3.3 Services purchased from the Local Authority by schools will normally charged through the provision of an invoice to the school and fees will be collected via direct debit effective from 1<sup>st</sup> April 2005.**

#### **8.4 Teachers' Pensions**

In order to ensure that the performance of the duty on the Authority to supply Teachers Pensions with information under the Teachers' Pensions Regulations 1997, the following conditions are imposed on the Authority and governing bodies of all maintained schools covered by this Scheme in relation to their budget shares.

The conditions only apply to governing bodies of maintained schools that have not entered into an arrangement with the Authority to provide payroll services.

A governing body of any maintained school, whether or not the employer of the teachers at such a school, which has entered into any arrangement or agreement with a person other than the Authority to provide payroll services, shall ensure that any such arrangement or agreement is varied to require that person to supply salary, service and pensions data to the Authority which the Authority requires to submit its annual return of salary and service to Teachers' Pensions and to produce its audited contributions certificate. The Authority will advise schools each year of the timing, format and specification of the information required. A governing body shall also ensure that any such arrangement or agreement is varied to require that Additional Voluntary Contributions (AVCs) are passed to the Authority within the time limit specified in the AVC scheme. The governing body shall meet any consequential costs from the school's budget share.

A governing body of any maintained school, which directly administers its payroll shall supply salary, service and pensions data to the Authority which the Authority requires to submit its annual return of salary and service to Teachers' Pensions and to produce its audited contributions certificate. The Authority will advise schools each year of the timing, format and specification of the information required from each school. A governing body shall also ensure that Additional Voluntary Contributions (AVCs) are passed to the Authority within the time limit specified in the AVC scheme. The governing body shall meet any consequential costs from the school's budget share.

## **SECTION 9: PFI/PPP**

### **9.1 PFI/PPP Regulations**

The Authority shall have the power to issue regulations from time to time relating to PFI/PPP projects. The Authority will consult with schools on the content of any such regulations and, if required, will seek Department for Education and Skills approval. Amongst other issues these may deal with the reaching of agreements with the governing bodies of schools as to the basis of charges relating to such schemes; and the treatment of monies withheld from contractors due to poor performance.

## **SECTION 10: INSURANCE**

### **10.1 Insurance cover**

The Authority may require any school to demonstrate that cover relevant to an Authority's insurable interests, under a policy arranged by the governing body, is at least as good as the relevant minimum cover arranged by the Authority if the Authority makes such arrangements, either paid for from central funds or from contributions from schools' delegated budgets.

The Authority will have regard to the actual risks which might reasonably be expected to arise at the school in question in operating such a requirement, rather than applying an arbitrary minimum level of cover for all schools.

They will also take into account the local authority Financial Guidance for schools issued by the Department in July 1999, where the following guideline cover levels were suggested for non-property insurance:

|                                 |                                |
|---------------------------------|--------------------------------|
| Business interruption:          | £100,000 to £250,000           |
| Contract works:                 | £500,000                       |
| Money:                          | £25,000 but cheques £250,000   |
| Fidelity guarantee:             | £250,000                       |
| Employers and public liability: | at least £10m any one incident |
| Governors' liability:           | £500,000                       |
| Libel and slander               | £100,000 any one incident      |
| Legal expenses:                 | £100,000                       |

These categories are not exhaustive.

## **SECTION 11: MISCELLANEOUS**

### **11.1 Right of access to information**

Governing bodies shall supply to the Authority all financial and other information which might reasonably be required to enable the Authority to satisfy itself as to the school's management of its delegated budget share, or the use made of any central expenditure by the Authority (e.g. earmarked funds) on the school.

### **11.2 Liability of governors**

Because the governing body is a corporate body<sup>8</sup>, governors of maintained schools will not incur personal liability in the exercise of their power to spend the delegated budget share provided they act in good faith.

### **11.3 Governors' expenses**

The Authority shall have the power to delegate to the governing body of a school yet to receive a delegated budget, funds to meet governors' expenses.

Only allowances in respect of purposes specified in regulations<sup>9</sup> may be paid to governors from a school's delegated budget share. Schools are expressly forbidden from paying any other allowances to governors. The Authority will publish occasional guidance as to what it considers to be reasonable expenses.

Schools are also barred from payment of expenses duplicating those paid by the Secretary of State to additional governors appointed by him to schools under special measures.

### **11.4 Responsibility for legal costs**

Legal costs (not the costs of legal advice) incurred by the governing body, although the responsibility of the Authority as part of the cost of maintaining the school - unless they relate to the statutory responsibility of aided school governors for buildings - may be charged to the school's budget share unless the governing body acts in accordance with the advice of the Authority.

Where advice is required that may result in a conflict of interest then the following procedure must be followed:

- The Authority or a school requiring advice may contact legal service for that advice
- A file note will be made that the advice or the case may lead to a conflict of interest
- Legal services will normally treat the Authority as its main client and a school will be advised of a potential conflict of interest with the Authority and offered the use of the Council's main or reserve legal contractors.

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<sup>8</sup> and because of the terms of s.50(7) of the SSAF Act

<sup>9</sup> schedule 11 of the School Standards and Framework Act 1998,



- If however advice has already been given to a school then the Authority will be offered the use of the Council's main or reserve legal contractors.

### **11.5 Health and Safety**

In expending the delegated budget Governing bodies are required to have due regard to duties placed on the Authority in relation to health and safety, and the Authority's policy on health and safety matters.

### **11.6 Right of attendance for Chief Finance Officer**

Governing bodies are required to permit the Executive Director, CYPS or his/her representative, to attend meetings of the governing body at which any agenda items are relevant to the exercise of her or his responsibilities.

The Chief Finance Officer's attendance shall normally be limited to items, which relate to issues of probity or overall financial management and shall not be regarded as routine. Where possible prior notice will be given of attendance.

### **11.7 Delegation to New Schools**

The Authority is empowered to delegate selectively and optionally to the governing bodies of schools, which have yet to receive delegated budgets.

### **11.8 Optional Delegated Funding**

Where schools have the option to receive or not receive delegated or devolved funding for an item the option may only be exercised once in any financial year and by the end of January prior to the financial year in question.

### **11.9 Special Educational Needs**

The Authority requires schools to use their best endeavours in spending the budget share, to secure the special educational needs of their pupils, and reserves the right to suspend delegation where a situation is serious enough to warrant it (this would not normally relate to an individual pupil).

### **11.10 Interest on late payments**

Statutory requirements have now been introduced on this matter.

### **11.11 'Whistleblowing'**

If persons working at a school or school governors wish to complain about financial management or financial propriety at the school, they should follow the Authority's agreed procedure. The Council's Corporate Complaints Unit is the main point of contact for reporting an incident using the whistleblowing procedure.

### **11.12 Child Protection**

The Authority will release staff to attend child protection case conferences and other related events.

### **11.13 School Meals**

The Authority's produced a school meals policy briefing paper that sets out the responsibilities for governing bodies with regard to discharging their duties in relation to school meals where those have been delegated along with funding.

#### **11.14 Suspension of Delegation – under Schedule 15 of the SSFA**

Delegation may be suspended where it appears to the Authority that the governing body of a school with a delegated budget:

- 1) have been guilty of a substantial or persistent failure to comply with any delegation requirement or restriction, **or**
- 2) are not managing the school's budget share in a satisfactory manner

#### **The Authority will**

- give in normal circumstance not less than one month's notice of suspension as required
- in urgent cases specify a notice period of less than one month and will in that event state the reasons why the Authority considers a shorter period appropriate.

#### **The notice will**

- a) be in writing
- b) specify the grounds for suspension
- c) be sent to the school's governing body and headteacher
- d) inform the governing body of its right to appeal to the Secretary of State and of the limit for appeal

#### **A copy of the notice will be sent to the Secretary of State**

The Authority may use its powers under Sections 14 –17 of SSFA 1998 to suspend delegation where a school has been found to have serious weaknesses or to require special measures, or where a school has failed to respond satisfactorily to a formal warning under Section 15.

## **SECTION 12: GM AND GM SPECIAL SCHOOLS**

### **12.1 Balances of schools which were formerly GM and GM special schools**

Such schools continue to have the right to spend any surplus balances which they bring with them from the period during which the FAS funded them. Where a deficit balance exists at the end of FAS funding, that is carried forward; and that any schedule for eliminating the deficit agreed with the FAS (or the Authority in the case of deficits incurred when the school was previously maintained by the Authority, and carried over into the change of status under the GM Finance Regulations) will continue to be adhered to.

## SECTION 13: RESPONSIBILITY FOR REPAIRS AND MAINTENANCE

13.1 The attached Annex A sets out the categories of work which governing bodies must finance from their budget shares.

13.2 The Authority has delegated responsibility for repairs and maintenance to schools. Only capital expenditure is retained by the Authority<sup>10</sup>. The current *de minimis* limit for capital expenditure is £10,000 for vehicles and equipment, £20,000 for land and buildings. Schools are responsible for setting their own *de minimis* for capital expenditure.

13.3 For voluntary aided schools, the liability of the Authority for repairs and maintenance (albeit met by delegation of funds through the budget share) is the same as for other maintained schools, and no separate list of responsibilities is necessary for such schools. However, eligibility for capital grant from the Secretary of State for capital works at voluntary aided schools depends on the *de minimis* limit applied by DfES to categorise such work, not the *de minimis* limit used by the Authority.

13.4 The Authority can retain monies centrally for repairs and maintenance of kitchen and kitchen equipment in schools, which have not had school meals delegated.

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<sup>10</sup> For these purposes, expenditure may be treated as capital only if it fits the definition of capital used by the local authority for financial accounting purposes in line with the CIPFA Code of Practice on local authority accounting. The actual interpretation of the Code is a matter for the local authority.

## **SECTION 14 COMMUNITY FACILITIES**

### **14.1 Introduction**

14.1.1 Schools, which choose to exercise the power conferred by s.27 (1) of the Education Act 2002 to provide community facilities will be subject to a range of controls. First, regulations made under s.28 (2), if made, can specify activities, which may not be undertaken at all under the main enabling power. Secondly, the school is obliged to consult its local authority and have regard to advice from the authority. Thirdly, the Secretary of State issues guidance to governing bodies about a range of issues connected with exercise of the power, and a school must have regard to that.

However, under s.28(1), the main limitations and restrictions on the power will be:

- a. those contained in schools' own instruments of government, if any; and
- b. in the maintaining local authority's scheme for financing schools made under section 48 of the School Standards and Framework Act 1998. Paragraph 2 of Schedule 3 to the Education Act 2002 extends the coverage of schemes to the powers of governing bodies to provide community facilities.

Schools are therefore subject to prohibitions, restrictions and limitations in the scheme for financing schools.

This section of the scheme does not extend to joint-use agreements; transfer of control agreements, or agreements between the Authority and schools to secure the provision of adult and community learning.

14.1.2 The budget share of a school may not be used to fund community facilities – either start-up costs or ongoing expenditure - or to meet deficits arising from such activities.

14.1.3 Mismanagement of community facilities funds can be grounds for suspension of the right to a delegated budget.

### **14.2 Consultation with the Local Authority**

Section 28(4) of the Education Act 2002 requires that before exercising the community facilities power, governing bodies must consult the local education authority, and have regard to advice given to them by their local authority. A written proposal should be submitted to the authority and the authority will respond and provide advice within six weeks of receipt of the proposal. Governing Bodies must inform the local authority of the action they have taken following this advice. The local authority may not levy a charge to schools for such advice.

### **14.3 Funding Agreement**

The provision of community facilities in many schools may be dependent on the conclusion of a funding agreement with a third party which will either be supplying funding or supplying funding and taking part on the provision. A very wide range of bodies and organisations are potentially involved. The Authority requires that any such proposed agreement should be submitted to the Authority for its comments, which will be provided within six weeks of receipt. If the third party requires local authority consent to the agreement for it to proceed, such a requirement and the method by which local authority consent is to be signified is a matter for that third party.

### **14.4 Other prohibitions, restrictions and limitations**

Although the Authority has no right of veto either to funding agreements with third parties, or for other proposed uses of the community facilities power, it requires that in a specific instance of use of the community facilities power by a governing body, the governing body concerned shall make arrangements to protect the financial interests of the Authority by either carrying out the activity concerned through the vehicle of a limited company formed for the purpose, or by obtaining indemnity insurance for risks associated with the project in question, as specified by the Authority.

### **14.5 Supply of Financial Information**

14.5.1 Schools which exercise the community facilities power (egg Extended Schools) are required to provide the Authority every six months with a summary statement, in a form determined by the Authority, showing the income and expenditure for the school arising from the facilities in question for the previous six months and on an estimated basis, for the next six months.

14.5.2 The Authority, on giving notice to the school that it believes there to be cause for concern as to the school's management of the financial consequences of the exercise of the community facilities power, may require such financial statements to be supplied every three months and, if the Authority sees fit, require the submission of a recovery plan for the activity in question.

### **14.6 Audit**

14.6.1 The school must grant access to the school's records connected with exercise of the community facilities power, in order to facilitate internal and external audit of relevant income and expenditure.

14.6.2 In concluding funding agreements with other persons pursuant to the exercise of the community facilities power, schools must ensure that such agreements contain adequate provision for access by the Authority to the records and other property of those persons held on the school premises, or held elsewhere insofar as they relate to the activity in question, in order for

the Authority to satisfy itself as to the propriety of expenditure on the facilities in question.

#### **14.7 Treatment of income**

- 14.7.1 Schools may retain all net income derived from community facilities except where otherwise agreed with a funding provider, whether that be the local authority or some other person.
- 14.7.2 Such retained net income may be carried over from one financial year to the next as a separate community facilities surplus, or, subject to the agreement of the Authority at the end of each financial year, all or part of it may be transferred to the budget share balance.
- 14.7.3 If the school is a community or community special school, and the Authority ceases to maintain the school, any accumulated retained income obtained from exercise of the community facilities power reverts to the Authority unless otherwise agreed with a funding provider.

#### **14.8 Health and Safety Matters**

- 14.8.1 Any health and safety provisions of the main scheme are extended to the community facilities power.
- 14.8.2 Responsibility is placed on the governing body for the costs of securing Criminal Records Bureau clearance for all adults involved in community activities taking place during the school day. Governing bodies are free to pass on such costs to a funding partner as part of an agreement with that partner.

#### **14.9 Insurance**

- 14.9.1 It is the responsibility of the governing body to ensure adequate arrangements are made for insurance against risks arising from the exercise of the community facilities power, taking professional advice as necessary and seeking the Authority's advice before finalising any insurance arrangement. Such insurance must not be funded from the school budget share.
- 14.9.2 The Authority reserves the right to undertake its own assessment of the insurance arrangements made by a school in respect of community facilities, and if it judges those arrangements to be inadequate, to make arrangements itself and charge the resultant cost to the school. Such costs could not be charged to the school's budget share.

#### **14.10 Tax**

- 14.10.1 Schools must seek the advice of the Authority and the local VAT office on any issues relating to the possible imposition of Value Added Tax on



expenditure in connection with community facilities, including the use of the local authority VAT reclaim facility.

14.10.2 If any member of staff employed by the school or the Authority in connection with community facilities at the school is paid from funds held in a school's own bank account (whether a separate account is used for community facilities or not – see section 11), the school is likely to be held liable for payment of income tax and National Insurance, in line with Inland Revenue rules.

14.10.3 Schools must follow Authority's advice in relation to the Construction Industry Scheme where this is relevant to the exercise of the community facilities power.

#### **14.11 Banking**

14.11.1 The Authority requires that the school either maintains separate bank accounts for budget share and community facilities, or has one account but with adequate internal accounting controls to maintain separation of funds.

14.11.2 The use of particular banks, the signing of cheques, the titles of bank accounts, the contents of bank account mandates, and similar matters all mirror those in earlier parts of this scheme, except that a provision requiring that a mandate show the Authority as owner of the funds in the account should exempt the community facilities funds from that if they are in the same account as the budget share.

14.11.3 Schools are reminded that they may not borrow money without the written consent of the Secretary of State.

## RESPONSIBILITY FOR REPAIRS AND MAINTENANCE

## CAPITAL /REVENUE SPLIT - ILLUSTRATIVE EXAMPLES IN LINE WITH CIPFA CODE OF PRACTICE

| ELEMENT        | CAPITAL: AS CIPFA CODE OF PRACTICE  | REPAIRS & MAINTENANCE  |
|----------------|---|--|
| <b>Roofs</b>   |   |  |
| <u>Flat</u>    | <p>Structure. New (not replacement) structure.</p> <p>Structure. Replacement of all or substantial part of an existing structure to prevent imminent or correct actual major failure of the structure</p> <p>Screed / insulation in a new building/extension</p> <p>Screed / insulation.</p> <p>Replacement/repair of substantially all. Improve effectiveness of insulation</p> <p>Finish on new build. Replacement of all/substantially all on existing roof</p> <p>Edge Trim/ Fascia on new build</p> <p>Edge Trim/ Fascia, Replacement of all/substantially all on existing roof</p> <p>Drainage on new build</p> <p>Other e.g. Flashings, Rooflights on new build</p> <p>Replacement of all/substantially all on existing roof</p> | <p>Repair/replacement of small parts of an existing structure</p> <p>Replace small areas of rotten or defective timber, make good minor areas of spalling concrete where reinforcing bars exposed</p> <p>Repair/replacement of screed/ insulation where defective. Work to improve insulation standards, during work to repair/ replace small areas of roof.</p> <p>Replacement of roof finish on existing building, to under capital value limit. Re-coating chippings to improve life expectancy</p> <p>Repairs/ replacement. (uPVC) Repainting.</p> <p>Repairs/ replacement. (uPVC) Repainting.</p> <p>Clearing out gutters and downpipes. Replacement/repair/ repainting of/ individual gutters/pipes</p> <p>Repair/ Replacement/ cleaning of individual items</p> |
| <u>Pitched</u> | <p>Structure. New (not replacement) structure</p> <p>Structure. Replacement of all or substantial part of an existing structure to prevent imminent or correct actual major failure of the structure</p> <p>Insulation in a new building/extension</p>  | <p>Repair/replacement of small parts of an existing structure</p> <p>Replace/ repair small areas of rotten/ defective joists, rafters, purlins etc.</p> <p>Not complete trusses</p> <p>Repair/replacement/ increasing thickness of insulation in an existing roof</p>  |

|                         |  |  |
|-------------------------|--|--|
|                         | Insulation. Replacement /repair of substantially all. Improve insulation to current standards  |  |
|                         | Roof finish in a new building/extension, replacement of all/substantially all on existing roof   | Replace missing/ damaged   |
|                         | Bargeboards/ Fascias in a new building/extension, replacement of all/substantially all on existing roof  | Repairs/ replacement/ Repainting   |
|                         | Drainage in a new building/extension   | Clearing out gutters and downpipes. Replacement/repairs of individual pipes/gutters  |
|                         | Drainage. Replacement of all/substantially all on existing roof  |  |
|                         | Other e.g. Flashings, Roof windows in a new building/extension, replacement of all/substantially all on existing roof                                    | Repair/ Replacement /cleaning  |
| <u>Other</u>            | Provide new covered link etc. between existing buildings   | Minor repairs, maintenance to existing covered link  |
|                         | Rebuild or substantially repair structure of existing covered link   |  |
|                         | Add porch etc. to existing building  | Minor repairs, maintenance to existing   |
|                         | Rebuild or substantially repair structure of existing porch  |  |
| <b>Floors</b>           |  |  |
| <u>Ground Floor</u>     | Structure and dpc in new building  | Repair/replacement of small parts of an existing structure   |
|                         | Structure and dpc - Replacement of all or substantial part of an existing structure to prevent imminent or correct actual major failure of the structure |  |
|                         | Screed and finish in new build, replacement of all/substantially all on existing floor - e.g. replacement of most carpets/ tiles in a room               | Replacement and repair of screed and finishes/ Replacement of mats/ matwells. Maintenance e.g. revarnishing wooden floors. |
| <u>Upper Floor</u>      | Structure - as ground floor  | As ground floor  |
|                         | Screed and Finish - as ground floor  | Repairs of finishes/ Replacement - as ground floor   |
| <b>Ceilings</b>         |  |  |
| <u>Top/ only storey</u> | Suspension   | Repair/ replacement incl. From water damage, &   |

|   |   |   |
|---|---|---|
|   | Membrane<br>Fixed   | necessary decoration<br>Repair/ replacement<br>inc. from water damage   |
| <u>Lower storeys</u>                                      | Access panels<br>Suspension<br>Membrane<br>Fixed  | Repair/ replacement<br>Repair/ replacement  |
| <u>All</u>  | Specialist removal/ replacement<br>of damaged/ disturbed Asbestos<br>based materials, planned or<br>emergency   | Repair/ replacement<br>Inspection/ air testing<br>Applying sealant coats to asbestos<br>surfaces for protection   |
| <b>External<br/>walls</b><br><u>Masonry/<br/>cladding</u> | Structure<br>Underpinning/ propping for new<br>build<br>External Finish on new build  | Repairs<br>Preventive measures e.g. tree<br>removal<br>Repair/replacement of small parts of<br>an existing structure. e.g. repointing/<br>recladding a proportion of a wall<br>where failure has occurred.  |
|   | External Finish on existing build<br>where needed to prevent<br>imminent or correct actual major<br>failure of the structure. e.g.<br>repointing/recladding work<br>affecting most of a building<br>/replacement build  |   |
| <u>Windows and<br/>Doors</u>                              | Framing - new build<br><br>Framing - structural replacement<br>programme<br>Glazing - new build<br>Glazing<br>Upgrading existing glazing<br>Ironmongery<br>Improved security<br>Jointing including mastic joints<br>Internal and external decorations<br>to new build | Repair/ replacement of individual<br>frames. Repainting frames<br>Repair/ replacement of individual<br>windows. Repainting frames<br>Replacing broken glass<br><br>Repair/ replacement, upgrading<br>locks etc.<br><br>Internal and external decoration to<br>include cleaning down and<br>preparation. |
| <u>Masonry<br/>chimneys</u>                               | Structure<br><br>Jointing including expansion and<br>mortar joints/ pointing/ DPC   | Repair/ re-pointing   |
| <b>Internal walls</b><br><u>Solid</u>                     | Complete including various<br>internal finishes, linings and<br>decorations   | Repairs and redecoration to internal<br>plaster/ linings tiles, pin boards etc.   |

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| <u>Partitions</u>          | Refurbishment and alterations<br>Complete structure including linings, framing, glazing, decoration etc.   | Minor alterations<br>Repairs and redecoration.   |
| <u>Doors &amp; Screens</u> | Refurbishment and alterations<br>Framing/ Screens/ Doors to new buildings including glazing, ironmongery, jointing and internal decorations  | Minor alterations<br>Internal maintenance and redecoration. Repair/ replacement of defective doors and screens   |
| <u>All</u>                 | Glazing to meet statutory Health & Safety requirements   | Replacement of broken glass  |
| <b>Sanitary Services</b>   |  |  |
| <u>Lavatories</u>          | In new buildings provision of all toilet fittings, waste plumbing and internal drainage.<br>Large scale toilet refurbishment<br>Provision of disabled facilities, and specialist facilities related to pupils with statements  | Repair/ replacement of damaged sanitary ware, fittings, waste plumbing etc.<br>Small areas of refurbishment<br>Repair/ replacement of damaged fittings, waste plumbing etc.  |
| <u>Kitchens</u>            | Kitchens in new buildings, complete with fittings, equipment, waste plumbing and internal drainage. Internal finishes and decorations.<br>General refurbishment<br>Large and costly items of equipment   | Maintain kitchen to requirements of LA<br>Cleaning out drainage systems<br>Redecoration<br><br>Repairs<br>Repairs/ replacement parts   |
| <b>Mechanical services</b> |  |  |
| <u>Heating/ hot water</u>  | Complete heating and hot water systems to new projects, including fuel, storage, controls, distribution, flues etc.<br><br>Safe removal of old/ damaged asbestos boiler and pipework insulation, where risk to Health & Safety.<br>Planned replacement of old boiler/ controls systems past the end of their useful life | General maintenance of all boiler house plant including replacement of defective parts. Regular cleaning. Energy saving projects<br><br>Monitoring systems<br>Health & safety issues<br>Replacement of defective parts |
| <u>Cold water</u>          | Emergency replacement of boiler plant/ systems<br>Provision of cold water services, storage tanks, distribution, boosters, hose reels etc. in major projects   | Maintenance and repair/ replacement of defective parts such as servicing pipes. Annual servicing of cold water tanks.  |
| <u>Gas</u>                 | Distribution on new and major  | Repairs, maintenance and gas   |

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|                            | refurbishment's, terminal units  | safety   |
| <u>Ventilation</u>         | Mechanical ventilation/ air conditioning to major projects   | All servicing<br>Provision of local ventilation. Repair/ replacement of defective systems and units  |
| <u>Other</u>               | Swimming pool plant and its complete installation, including heat recovery systems   | Repair/ replacement of parts to plant, pumps and controls. Water treatment equipment and all distribution pipework.<br>Simple heat recovery systems.<br>Solar heating plant and equipment.   |
| <b>Electrical services</b> |  |  |
| <u>General</u>             | Main switchgear and distribution in major projects.  | Testing/ replacement of distribution boards. The repair and maintenance of all switchgear and interconnecting cables including that in temporary buildings.<br>All testing, earthing and bonding to meet Health & Safety. All servicing. |
|                            | Replacement of obsolete and dangerous wiring systems, including distribution boards  |  |
| <u>Power</u>               | Control gear, distribution, fixed equipment, protection etc.   | All testing, repair and replacement of small items of equipment  |
| <u>Lighting</u>            | Provision of luminaires and emergency  | Replacement of luminaires, all testing, adjustments and improvements to emergency  |
| <u>Other</u>               | Lightning protection in new build<br>Alarm systems, CCTV, lifts/ hoists etc.,<br>New installation of communication systems, radio/ TV, call, telephone, data transmission, IT etc. and provision in new build. | Repair/ replacement<br>Repair and maintenance<br><br>Repair/ replacement/ maintenance, including all door access systems   |
| <b>External Works</b>      |  |  |
| <u>Pavings</u>             | Provision of new roads, car parks, paths, court, terraces, play pitches, steps and handrails, as part of major project, including disabled access  | Maintenance and repair<br>Car park and playground markings.  |
| <u>Miscellaneous</u>       | Provision of walls, fencing, gates and ancillary buildings as part of major project  | Maintenance and repair of all perimeter/ boundary/ retaining walls, fencing and gates.   |
| <u>Drainage</u>            | Drains, soakaways, inspection chambers and sewage plant as part of new projects  | Maintenance and repair of drains, gullies, grease traps and manholes between buildings and main sewers.  |

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| <u>Open air pools</u>        | Structure, Hygiene/ safety in new build  | Cleaning of the above and unblocking as necessary.<br>Hygiene, cleaning, maintenance and repairs, including replacement parts.<br>Simple energy saving systems.<br>Annual servicing |
| <u>Services distribution</u> | Heating mains<br>gas mains<br>water mains<br>electricity mains,<br>renewal of any above. |   |

## **PRINCIPLES OF BEST VALUE**

*This annex sets out in very brief form the basic principles of best value. The council expects Governing Bodies to use these principles:*

1. Best value is about improving services and reducing costs. Best value helps decide priorities.
2. Best Value is a duty to deliver services to clear standards. Schools have set and agreed targets for attainment these are reflected in the Authority's Education Development Plan.
3. Comparisons and benchmarking are techniques that can assist in moving towards best value. It is recognised that each school is different. This should not prevent schools looking at the way in which their peers deliver services, deploy their resources and staff. Governors, Headteachers and staff have a duty to recognise and learn/share good practice and help drive out bad practice and waste.
4. Further guidance relating to Value for Money and Best Value can be found at <http://www.dfes.gov.uk/valueformoney/index.cfm?action=BestValue.Default>. Schools can also benchmark against other similar schools at <https://sfb.teachernet.gov.uk/login.aspx> .



**PAYMENT TO SCHOOLS PURCHASING / NOT PURCHASING THE COUNCIL'S PAYROLL SERVICE**

There will be two different arrangements depending on whether the school has purchased the Council's payroll service or not.

**1. For schools not purchasing the Council's Payroll Service**

During the financial year 2006/2007 and 2007/08 the schedule of payments of school budget shares will be **made in equal installments for each calendar month payable to each school on or before 13<sup>th</sup> of each month.**

**2. For Schools purchasing the Council's Payroll Service**

During the current financial year 2006/2007 and 2007/08 the schedule of payments of school budget shares will be **made in equal installments for each calendar month payable less amounts outstanding in respect of payroll costs.**

**APPLICATIONS OF SCHEMES FOR FINANCING SCHOOLS TO THE COMMUNITY FACILITIES POWER**

Schools, which choose to exercise the power conferred by s.27 (1) of the Education Act 2002 to provide community facilities will be subject to a range of controls. First, regulations made under s.28 (2), if made, can specify activities, which may not be undertaken at all under the main enabling power. Secondly, the school is obliged to consult its local authority and have regard to advice from the authority. Thirdly, the Secretary of State issues guidance to governing bodies about a range of issues connected with exercise of the power, and a school must have regard to that.

However, under s.28(1), the main limitations and restrictions on the power will be those contained in the maintaining local authority's scheme for financing schools made under section 48 of the School Standards and Framework Act 1998. Paragraph 2 of Schedule 3 to the Education Act 2002 extends the coverage of schemes to the powers of governing bodies to provide community facilities.

Schools are therefore subject to prohibitions, restrictions and limitations in the scheme for financing schools.

This section of the scheme does not extend to joint-use agreements; transfer of control agreements, or agreements between the Authority and schools to secure the provision of adult and community learning.