
STATUTORY INSTRUMENTS

2004 No. 1279

EDUCATION, ENGLAND

The Education (Outturn Statements)
(England) Regulations 2004

<i>Made</i>	- - - -	<i>7th May 2004</i>
<i>Laid before Parliament</i>		<i>10th May 2004</i>
<i>Coming into force</i>	- -	<i>1st June 2004</i>

In exercise of the powers conferred upon the Secretary of State by sections 52(2), (3) and (4) and 138(7) of the School Standards and Framework Act 1998⁽¹⁾, the Secretary of State for Education and Skills hereby makes the following Regulations:

Citation, commencement and application

1.—(1) These Regulations may be cited as the Education (Outturn Statements) (England) Regulations 2004 and come into force on 1st June 2004.

(2) These Regulations apply only in relation to England and only in relation to the financial year beginning on 1st April 2003.

Interpretation

2.—(1) In these Regulations—

“the 1996 Act” means the Education Act 1996⁽²⁾;

“the 1998 Act” means the School Standards and Framework Act 1998;

“the 2000 Act” means the Learning and Skills Act 2000⁽³⁾;

“the 2002 Act” means the Education Act 2002⁽⁴⁾;

“the 2003 Outturn Regulations” means the Education (Outturn Statements) (England) Regulations 2003⁽⁵⁾;

(1) 1998 c. 31. By virtue of the National Assembly for Wales (Transfer of functions) Order 1999 (S.I.1999/672) the powers conferred by these provisions are exercisable by the Secretary of State only in relation to England. For the meaning of “prescribed” and “regulations” see section 142(1). Paragraph (d) of subsection (2) of section 52 was inserted by the Education Act 2002 (c. 32).

(2) 1996 c. 56.

(3) 2000 c. 21.

(4) 2002 c. 32.

(5) S.I. 2003/1153.

“the 2003 Regulations” means the Financing of Maintained Schools (England) (No.2) Regulations 2003⁽⁶⁾;

“Academy” means an independent school funded by the Secretary of State under section 482 of the 1996 Act⁽⁷⁾;

“AEF” means aggregate external finance;

“allocation formula” means the LEA’s formula under regulation 10 of the 2003 Regulations used to determine schools’ budget shares;

“budget statement” means the statement referred to in section 52(1) of the 1998 Act;

“CERA” means capital expenditure which a LEA expect to charge to a revenue account of the LEA as defined in section 41(2) of the Local Government and Housing Act 1989⁽⁸⁾;

“factor” means one of the factors or criteria taken into account in the allocation formula;

“FE” means further education; “HE” means higher education;

“ICT” means information and communication technology;

“LEA” means a local education authority;

“maintained school” means a maintained nursery school, a community, foundation or voluntary school or a community or foundation special school;

“NMSS” means non-maintained secondary school;

“outturn statement” means the statement referred to in section 52(2) of the 1998 Act;

“PRC” means premature retirement costs;

“school” means a maintained school;

“SEN” means special educational needs;

“special educational needs” and “special educational provision” have the meanings given to those expressions by section 312 of the 1996 Act;

“SSG” means the grant known as School Standards Grant and is the sum of money paid under that name to a LEA by the Secretary of State under section 14 of the 2002 Act;

“Standards Fund balance” means any balance from a Standards Fund grant paid under section 14 of the 2002 Act;

“statement” in relation to a pupil with special educational needs means a statement made under section 324 of the 1996 Act; and

“youth service” means services provided pursuant to the exercise of the LEA’s functions under section 1513⁽⁹⁾ or 508 of the 1996 Act or section 114 of the 2000 Act.

(2) In these Regulations, unless the context otherwise requires, references to primary or secondary schools do not include special schools.

Revocation and saving

3.—(1) The 2003 Outturn Regulations are revoked.

(2) Notwithstanding paragraph (1) above, the 2003 Outturn Regulations continue to apply in relation to the financial year beginning on 1st April 2002.

(6) S.I. 2003/3247.

(7) Section 482 of the 1996 Act as substituted by section 65 of the 2002 Act.

(8) 1989 c. 42.

(9) Section 15B was inserted by paragraph 55 of Schedule 9 to the 2000 Act.

Prescribed form of, and information to be contained in, outturn statements

4. An outturn statement is prepared in two parts—
- (a) Part 1 is in the form prescribed in Schedule 1 and contains information as to how the planned expenditure specified in the LEA's budget statement for the LEA as a whole for the financial year beginning on 1st April 2003 was actually incurred, or treated by the LEA as having been incurred, both by the schools maintained by the LEA and by the LEA, including expenditure on Academies;
 - (b) Part 2 is in the form prescribed in Schedule 2 and contains information about the LEA's planned expenditure, the expenditure actually incurred, or treated by the LEA as having been incurred, and other resources allocated by the LEA, for each school for the financial year beginning on 1st April 2003.

Prescribed manner and time of publication of outturn statements

- 5.—(1) For the purposes of section 52(3)(b) of the 1998 Act, every outturn statement is published by—
- (a) supplying a copy to the Secretary of State for Education and Skills; and
 - (b) making a copy available for inspection at all reasonable times and free of charge—
 - (i) at each principal education office of the LEA; and
 - (ii) on a website maintained by the LEA and accessible to the public.
- (2) An outturn statement must be published before 10th October 2004.
- (3) An outturn statement must be revised if the LEA discover any errors.
- (4) A revised outturn statement is subject to regulations 4, 5(1) and 5(3).

7th May 2004

David Miliband
Minister of State
Department for Education and Skills

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SCHEDULE 1

Regulation 4(a)

FORM OF PART 1 OF AN OUTTURN STATEMENT

Part 1 of an outturn statement is in the following form.

EXPENDITURE	2023-24		2024-25		2023-24	2024-25	2023-24	2024-25
	£m	%	£m	%				
SPENDING BY SCHOOLS								
1 Teaching staff (E51)								
2 Support/teaching staff (E52)								
3 TOTAL TEACHING STAFF								
4 EDUCATION SUPPORT STAFF (E23)								
OTHER EMPLOYEE COSTS								
5 Premises staff (E24)								
6 Administrative & clerical staff (E25)								
7 Cleaning staff (E26)								
8 Cost of other staff (E27)								
9 Indirect employee expenses (E28)								
10 Development and training (E29)								
11 Supply/health insurance (E10)								
12 Staff related insurance (E11)								
13 TOTAL OTHER EMPLOYEE COSTS								
RUNNING EXPENSES								
14 Building maintenance and improvement (E12)								
15 On-site maintenance and improvement (E13)								
16 Cleaning and catering (E14)								
17 Water and sewerage (E15)								
18 Energy (E16)								
19 Rates (E17)								
20 Other occupation costs (E18)								
21 Learning resources (net ICT) (E19)								
22 ICT/teaching resources (E20)								
23 Examination fees (E21)								
24 Administrative supplies (E22)								
25 Other insurance premiums (E23)								
26 Special facilities (E24)								
27 Catering supplies (E25)								
28 Agency/ hobby/teaching staff (E26)								
29 Bought-in professional services - curriculum (E27)								
30 Bought-in professional services - other (E28)								
31 Loan interest (E29)								
32 TOTAL RUNNING EXPENSES								
33 TOTAL UNCLASSIFIED EXPENDITURE								

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EDUCATION OUTLAIN STATEMENT Year 2022-2024 TABLE A		LSN Account for No.	LSN Description	LSN Start/End Date
SPENDING BY SCHOOLS				
EXPENDITURE				
		Primary Schools	Secondary Schools	Total
		(A)	(B)	(C)
1	Teaching staff (E11)			sum code (E11)
2	Supply teaching staff (E12)			sum code (E12)
3	TOTAL TEACHING STAFF	line 1 + line 2	line 1 + line 2	line 1 + line 2
4	EDUCATION SUPPORT STAFF (E23)			sum code (E23)
OTHER EMPLOYEE COSTS				
5	Provision staff (E24)			sum code (E24)
6	Administrative & clerical staff (E25)			sum code (E25)
7	Catering staff (E26)			sum code (E26)
8	Cost of other staff (E27)			sum code (E27)
9	Indirect employee expenses (E28)			sum code (E28)
10	Development and training (E29)			sum code (E29)
11	Supply teacher insurance (E10)			sum code (E10)
12	Staff related insurance (E11)			sum code (E11)
13	TOTAL OTHER EMPLOYEE COSTS	sum of lines 5 to 12	sum of lines 5 to 12	sum of lines 5 to 12
RUNNING EXPENSES				
14	Building maintenance and improvement (E12)			sum code (E12)
15	Outside maintenance and improvement (E13)			sum code (E13)
16	Cleaning and catering (E14)			sum code (E14)
17	Water and sewerage (E15)			sum code (E15)
18	Energy (E16)			sum code (E16)
19	Rates (E17)			sum code (E17)
20	Other occupation costs (E18)			sum code (E18)
21	Learning resources (net ICT) (E19)			sum code (E19)
22	ICT training resources (E20)			sum code (E20)
23	Examination fees (E21)			sum code (E21)
24	Administrative supplies (E22)			sum code (E22)
25	Other insurance premiums (E23)			sum code (E23)
26	Spells books (E24)			sum code (E24)
27	Catering supplies (E25)			sum code (E25)
28	Agency supply teaching staff (E26)			sum code (E26)
29	Bought-in professional services - curriculum (E27)			sum code (E27)
30	Bought-in professional services - other (E28)			sum code (E28)
31	Loan interest (E29)			sum code (E29)
32	TOTAL RUNNING EXPENSES	sum of lines 14 to 31	sum of lines 14 to 31	sum of lines 14 to 31
33	TOTAL UNICES EXPENDITURE	line 3 + line 4 + line 23 + line 32	line 3 + line 4 + line 23 + line 32	line 3 + line 4 + line 23 + line 32

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SPENDING BY LEA INCLUDING DELEGATED OR DEVOLOVED FUNDING:

81	Nursery School Education	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)
82	Primary Schools	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)
83	Secondary Schools	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)
84	Special Schools	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)
85	Post-16	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)
86	Private/voluntary/dependent fees for education for 16-18 (not NMS)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)
87	Independent/alternative schools fees	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)
88	Education out of school	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)
89	Home to School Transport	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)
90	Home to College Transport (16-18)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)
91	School Meals/Leak	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)
92	Central Administration	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)
93	PHC, Recreational, Sporting, Early Retirement and Pension liabilities costs	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)
94	Other Support Schemes	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)
95	Teacher Development	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)
96	HSE/Health care as set out in the authority	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)
97	80-99 TOTAL (lines 81 to 96)	= sum of lines 81 to 96	= sum of lines 81 to 96	= sum of lines 81 to 96	= sum of lines 81 to 96	= sum of lines 81 to 96	= sum of lines 81 to 96	= sum of lines 81 to 96	= sum of lines 81 to 96
YOUTH AND COMMUNITY									
100	Youth Service	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)
101	Student Support/including Mandatory awards	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)
102	Other Community Services	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)
103	Adult and Community Learning	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)
104	SUB-TOTAL (lines 100 to 103)	= sum of lines 100 to 103	= sum of lines 100 to 103	= sum of lines 100 to 103	= sum of lines 100 to 103	= sum of lines 100 to 103	= sum of lines 100 to 103	= sum of lines 100 to 103	= sum of lines 100 to 103
105	TOTAL SPENDING BY LEA (lines 77 & 104)	= sum of lines 77 & 104	= sum of lines 77 & 104	= sum of lines 77 & 104	= sum of lines 77 & 104	= sum of lines 77 & 104	= sum of lines 77 & 104	= sum of lines 77 & 104	= sum of lines 77 & 104
106	TOTAL EDUCATION SPENDING (lines 80 and 105)	= sum of lines 80 & 105	= sum of lines 80 & 105	= sum of lines 80 & 105	= sum of lines 80 & 105	= sum of lines 80 & 105	= sum of lines 80 & 105	= sum of lines 80 & 105	= sum of lines 80 & 105
107	Capital Expenditure from Revenue (CEMR) (YOUTH & COMMUNITY)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)	= col (1) + col (2) + col (3) + col (4)
108	TOTAL EDUCATION SPENDING (lines 106 & 107)	= sum of lines 106 & 107	= sum of lines 106 & 107	= sum of lines 106 & 107	= sum of lines 106 & 107	= sum of lines 106 & 107	= sum of lines 106 & 107	= sum of lines 106 & 107	= sum of lines 106 & 107

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SECTION 52 EDUCATION OUTTURN STATEMENT		Annex to Table A : Youth Service			
YEAR	2003-04	LEA	LEA No.	E-Mail Address:	
CONTACT	TEL.		Version No.	Completion Date:	

YOUTH SERVICE (NET)	LEA Direct Spend	Contracted with Voluntary Organisations	Contracted with Other Organisations	Voluntary Organisations Grant Aid	TOTAL
Management					
Full Time					
Part Time					
Youth Workers					
Full Time					
Part Time					
Support Staff					
Full Time					
Part Time					
Staff Training					
Non-Staff Costs					
Total Running Costs (Table A line 78 Net)					
Capital (Table A Youth Service line 86 Net amount)					
YOUTH SERVICE TOTAL					

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SCHEDULE 2

Regulation 4(b)

FORM OF PART 2 OF AN OUTTURN STATEMENT

Part 2 of an outturn statement is in the following form.

S52 EDUCATION OUTTURN STATEMENT Year 2003-2004 TABLE B		LEA		Completion date								
		Contact Tel No	Email Version	LEA No								
School Name	DIES Reference Number (2)	Balance Brought Forward (3)	Planned Budget Share (4)	Delegated Funds (including SSG and LSC funding) (001/002) (5)	SEN Funding (including some Standards Func) (003 and Minority Ethnic Pupils (004) (6)	Standards Fund residue (not included in (6)) (005) (7)	Other Government Grants (006) (8)	Income generated by schools (007 to 113) (9)	Total resources available to school (sum of 3 + (6 to 9)) (10)	School Expenditure (E01 to E30) Does not include income (11)	Committed Revenue Balance (B0-1) (12)	Uncommitted Revenue Balances (B02) (13)
		£	£	£	£	£	£	£	£	£	£	£
(1) NURSERY SCHOOLS												
Name												
Name												
Name												
Name												
Total Nursery Schools (14)												
PRIMARY SCHOOLS												
Name												
Name												
Name												
Middle Deemed												
Name												
Name												
Name												
Total Primary Schools (16)												
SECONDARY SCHOOLS												
Name												
Name												
Name												
Middle Deemed												
Name												
Total Secondary Schools (16)												
SPECIAL SCHOOLS												
Name												
Name												
Name												
Total Special (17)												
TOTALS FOR ALL SCHOOLS (18)												

EXPLANATORY NOTE

(This note is not part of the Regulations)

These Regulations prescribe the form and contents of the outturn statement of a local education authority in England under section 52(2) of the School Standards and Framework Act 1998, for the financial year beginning on 1st April 2003. The statement gives details of expenditure by the local education authority, and of other resources allocated by them to schools which they maintain, during the financial year to which it relates.