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STATUTORY INSTRUMENTS

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**2005 No. 1386**

**EDUCATION, ENGLAND**

The Education (Outturn Statements)  
(England) Regulations 2005

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|-------------------------------|---------|----------------------|
| <i>Made</i>                   | - - - - | <i>21st May 2005</i> |
| <i>Laid before Parliament</i> |         | <i>3rd June 2005</i> |
| <i>Coming into force</i>      | - -     | <i>1st July 2005</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<sup>(1)</sup>, 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 2005 and come into force on 1st July 2005.

(2) These Regulations apply only in relation to England and only in relation to the financial year beginning on 1st April 2004.

**Interpretation**

2.—(1) In these Regulations—

“the 1996 Act” means the Education Act 1996<sup>(2)</sup>;

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

“the 2000 Act” means the Learning and Skills Act 2000<sup>(3)</sup>;

“the 2002 Act” means the Education Act 2002<sup>(4)</sup>;

“the 2003 (No. 2) Regulations” means the Financing of Maintained Schools (England) (No. 2) Regulations 2003<sup>(5)</sup>;

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(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. 2003/3247.

“the 2004 Outturn Regulations” means the Education (Outturn Statements) (England) Regulations 2004<sup>(6)</sup>;

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

“AEF” means aggregate external finance;

“allocation formula” means the LEA’s formula under regulation 7 of the 2003 (No. 2) Regulations used to determine schools’ budget shares;

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

“capital expenditure” means expenditure which the LEA propose to capitalise in their accounts in accordance with proper practices being those accounting practices—

- (i) which the LEA are required to follow by virtue of any enactment, or
- (ii) which so far as they are consistent with any such enactment are generally regarded whether by reference to any generally recognised public code or otherwise, as proper accounting practices to be followed in the keeping of the accounts of local authorities, either generally or of the description concerned<sup>(8)</sup>;

“CERA” means capital expenditure which the LEA expect to charge to a revenue account of the LEA as defined in section 22 of the Local Government Act 2003<sup>(9)</sup>;

“community facilities” means any facility or service provided by the governing body of a maintained school under section 27 of the 2002 Act;

“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 community, foundation or voluntary school, a community or foundation special school, or a maintained nursery school<sup>(10)</sup>;

“NMSS” means non-maintained special school;

“nursery school” has the meaning given to this expression in section 6(1) of the 1996 Act<sup>(11)</sup>;

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

“PRC” means premature retirement costs;

“primary school” has the meaning given to this expression in section 5(1) of the 1996 Act;

“school” means a maintained school;

“secondary school” has the meaning given to this expression in section 5(2) of the 1996 Act;

“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;

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<sup>(6)</sup> S.I. 2004/1279.

<sup>(7)</sup> Section 482 of the 1996 Act was substituted by section 65 of the 2002 Act.

<sup>(8)</sup> “capital expenditure” is defined by section 16 of the Local Government Act 2003 (c. 26) and regulations 25 and 26 of the Local Authorities (Capital Finance and Accounting) (England) Regulations 2003 (S.I. 2003/3146). “Proper practices” are defined in section 2 of that Act and regulation 61 of those Regulations.

<sup>(9)</sup> 2003 c. 26.

<sup>(10)</sup> This definition reflects subsection (1A) of section 45 of the 1998 Act which was inserted by paragraph 99 of Schedule 21 to the 2002 Act.

<sup>(11)</sup> Subsection (1) was amended by Schedule 7 paragraph 11 of the Education Act 1997 (1997 c. 44) and section 156(1) of the 2002 Act.

“special school” has the meaning given to this expression in section 6(2) of the 1996 Act;  
“SSG” means the grant known as the School Standards Grant, and is the sum of money paid under that name to the 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;  
“Standards Fund Grant” means the sum of money paid under that name to the LEA by the Secretary of State 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 15B(12) or section 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 2004 Outturn Regulations are revoked.

(2) Notwithstanding paragraph (1) above, the 2004 Outturn Regulations continue to apply in relation to the financial year beginning on 1st April 2003.

### **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 2004 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 2004.

### **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 education offices 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 2005.  
(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).

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**Status:** This is the original version (as it was originally made). This item of legislation is currently only available in its original format.

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21st May 2005

*Jacqui Smith*  
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.

| 052 EDUCATION OUTTURN STATEMENT<br>Year 2004-2005<br>TABLE 1.2 |                                                     | Spend by Schools                      |                                       |                                       |                                       |                     | S.A. file           |                                             |
|----------------------------------------------------------------|-----------------------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------|---------------------|---------------------------------------------|
|                                                                |                                                     | Nursery<br>Schools                    | Primary<br>Schools                    | Secondary<br>Schools                  | Special<br>Schools                    | Total               | Contact<br>Tel file | E-mail<br>Completion date                   |
|                                                                |                                                     | £                                     | £                                     | £                                     | £                                     | £                   |                     |                                             |
|                                                                |                                                     | (0)                                   | (0)                                   | (0)                                   | (0)                                   | (0)                 |                     |                                             |
| <b>EXPENDITURE</b>                                             |                                                     |                                       |                                       |                                       |                                       |                     |                     |                                             |
| 1                                                              | Teaching staff (E01)                                |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 2                                                              | Supply teaching staff (E02)                         |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 3                                                              | TOTAL TEACHING STAFF                                | = line 1 + line 2                     | = line 1 + line 2                     | = line 1 + line 2                     | = line 1 + line 2                     | sum cols (0) to (6) |                     | (Carry forward to column (g) of main table) |
| 4                                                              | EDUCATION SUPPORT STAFF (E03)                       |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     | (Carry forward to column (h) of main table) |
| <b>OTHER EMPLOYEE COSTS</b>                                    |                                                     |                                       |                                       |                                       |                                       |                     |                     |                                             |
| 5                                                              | Premises staff (E04)                                |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 6                                                              | Administrative & clerical staff (E05)               |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 7                                                              | Catering staff (E06)                                |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 8                                                              | Cost of other staff (E07)                           |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 9                                                              | Indirect employee expenses (E08)                    |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 10                                                             | Development and training (E09)                      |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 11                                                             | Supply teacher insurance (E10)                      |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 12                                                             | Staff related insurance (E11)                       |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 13                                                             | TOTAL OTHER EMPLOYEE COSTS                          | = sum of line 5 to line 12            | = sum of line 5 to line 12            | = sum of line 5 to line 12            | = sum of line 5 to line 12            | sum cols (0) to (6) |                     | (Carry forward to column (i) of main table) |
| <b>RUNNING EXPENDITURE</b>                                     |                                                     |                                       |                                       |                                       |                                       |                     |                     |                                             |
| 14                                                             | Building maintenance and improvement (E12)          |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 15                                                             | Grounds maintenance and improvement (E13)           |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 16                                                             | Cleaning and caretaking (E14)                       |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 17                                                             | Water and sewerage (E15)                            |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 18                                                             | Energy (E16)                                        |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 19                                                             | Rates (E17)                                         |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 20                                                             | Other occupation costs (E18)                        |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 21                                                             | Learning resources (not ICT) (E19)                  |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 22                                                             | ICT learning resources (E20)                        |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 23                                                             | Examination fees (E21)                              |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 24                                                             | Administrative supplies (E22)                       |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 25                                                             | Other insurance premiums (E23)                      |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 26                                                             | Special facilities (E24)                            |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 27                                                             | Catering supplies (E25)                             |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 28                                                             | Agency supply teaching staff (E26)                  |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 29                                                             | Bought-in professional services - maintenance (E27) |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 30                                                             | Bought-in professional services - other (E28)       |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 31                                                             | Loan interest (E29)                                 |                                       |                                       |                                       |                                       | sum cols (0) to (6) |                     |                                             |
| 32                                                             | TOTAL RUNNING EXPENDITURE                           | = sum of line 14 to line 31           | = sum of line 14 to line 31           | = sum of line 14 to line 31           | = sum of line 14 to line 31           | sum cols (0) to (6) |                     | (Carry forward to column (j) of main table) |
| 33                                                             | TOTAL GROSS EXPENDITURE                             | = line 3 + line 4 + line 13 + line 32 | = line 3 + line 4 + line 13 + line 32 | = line 3 + line 4 + line 13 + line 32 | = line 3 + line 4 + line 13 + line 32 | sum cols (0) to (6) |                     | (Carry forward to column (k) of main table) |

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| FUNDING                                                   |                                                                         |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
|-----------------------------------------------------------|-------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------------|---------------------------|-------------------------------------------------------|------------------------------------|------------------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------|-----------------------------------------------|-------------------------------------------------|
| 34                                                        | Funds assigned by the LEA (01)                                          |                           |                           |                           |                           |                           |                           |                                            |                           | sum code 01 to 01                                     |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 35                                                        | Funding for each term students (02)                                     |                           |                           |                           |                           |                           |                           |                                            |                           | sum code 02 to 02                                     |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 36                                                        | SEN funding (for special schools) (03)                                  |                           |                           |                           |                           |                           |                           |                                            |                           | sum code 03 to 03                                     |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 37                                                        | Funding for intensity advice pupils (04)                                |                           |                           |                           |                           |                           |                           |                                            |                           | sum code 04 to 04                                     |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 38                                                        | Standards Fund (05)                                                     |                           |                           |                           |                           |                           |                           |                                            |                           | sum code 05 to 05                                     |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 39                                                        | Other government grants (06)                                            |                           |                           |                           |                           |                           |                           |                                            |                           | sum code 06 to 06                                     |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 40                                                        | TOTAL FUNDING                                                           | sum of line 34 to line 39 | sum of line 34 to line 39 | sum of line 34 to line 39 | sum of line 34 to line 39 | sum of line 34 to line 39 | sum of line 34 to line 39 | sum of line 34 to line 39                  | sum of line 34 to line 39 | sum of line 34 to line 39                             |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| INCOME                                                    |                                                                         |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 41                                                        | Other grants and payments (07)                                          |                           |                           |                           |                           |                           |                           |                                            |                           | sum code 07 to 07                                     |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 42                                                        | Income from facilities and services (08)                                |                           |                           |                           |                           |                           |                           |                                            |                           | sum code 08 to 08                                     |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 43                                                        | Income from catering (09)                                               |                           |                           |                           |                           |                           |                           |                                            |                           | sum code 09 to 09                                     |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 44                                                        | Receipts from supply teacher insurance scheme (10)                      |                           |                           |                           |                           |                           |                           |                                            |                           | sum code 10 to 10                                     |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 45                                                        | Receipts from other insurance scheme (11)                               |                           |                           |                           |                           |                           |                           |                                            |                           | sum code 11 to 11                                     |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 46                                                        | Income from contributions to visits etc (12)                            |                           |                           |                           |                           |                           |                           |                                            |                           | sum code 12 to 12                                     |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 47                                                        | TOTAL INCOME NOT INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS             | sum of line 41 to 46      | sum of line 41 to 46      | sum of line 41 to 46      | sum of line 41 to 46      | sum of line 41 to 46      | sum of line 41 to 46      | sum of line 41 to 46                       | sum of line 41 to 46      | sum of line 41 to 46                                  |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 48                                                        | Donations and/or voluntary funds (13)                                   |                           |                           |                           |                           |                           |                           |                                            |                           | sum code 13 to 13                                     |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 49                                                        | TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS                 | sum of line 47 + line 48  | sum of line 47 + line 48  | sum of line 47 + line 48  | sum of line 47 + line 48  | sum of line 47 + line 48  | sum of line 47 + line 48  | sum of line 47 + line 48                   | sum of line 47 + line 48  | sum of line 47 + line 48                              |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| SCHOOLS' NET CURRENT EXPENDITURE                          |                                                                         |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 50                                                        | Capital Expenditure from Revenue - CERA (CER) (Schools)                 |                           |                           |                           |                           |                           |                           |                                            |                           | sum code 50 to 50 (only carried forward into line 80) |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| BALANCES                                                  |                                                                         |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 51                                                        | Opening balances at 01/04/2024                                          |                           |                           |                           |                           |                           |                           |                                            |                           | sum code 51 to 51                                     |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 52                                                        | Carried over revenue balance (001)                                      |                           |                           |                           |                           |                           |                           |                                            |                           | sum code 52 to 52                                     |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 53                                                        | Unallocated revenue balance (002)                                       |                           |                           |                           |                           |                           |                           |                                            |                           | sum code 53 to 53                                     |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 54                                                        | Closing balances at 31/03/2025                                          |                           |                           |                           |                           |                           |                           |                                            |                           | sum code 54 to 54                                     |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 55                                                        | Carried over revenue balance (001)                                      |                           |                           |                           |                           |                           |                           |                                            |                           | sum code 55 to 55                                     |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 56                                                        | Unallocated revenue balance (002)                                       |                           |                           |                           |                           |                           |                           |                                            |                           | sum code 56 to 56                                     |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| SPENDING BY SCHOOLS (brought forward)                     |                                                                         |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
|                                                           | Teaching staff                                                          | Education support staff   | Other Employees           | Running Expenses          | TOTAL EXPENDITURE         | Income                    | NET Current Expenditure   | Govt. Grants Outside AEF not including LSC | Grants from LSC           | LEA NET Expenditure                                   | Inter-authority agreement (row 01) | Inter-authority agreement (row 02) | Capital Expenditure (Excluding CER) | Home to school transport SEN (row 05, col m) | Home to school transport other (row 06, col m) | Home to college transport SEN (row 07, col m) | Home to college transport other (row 08, col m) |
| 56                                                        | Nursery schools                                                         |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 57                                                        | Primary Schools                                                         |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 58                                                        | Secondary Schools                                                       |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 59                                                        | Special Schools                                                         |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 60                                                        | TOTAL SCHOOL SPENDING (Excluding CERA line 51)                          |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| SPENDING BY LEA (EXCLUDING DELEGATED OR DEVOLVED FUNDING) |                                                                         |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 61                                                        | Nursery Schools                                                         |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 62                                                        | Primary Schools                                                         |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 63                                                        | Secondary Schools                                                       |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 64                                                        | Special Schools                                                         |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 65                                                        | Post Support                                                            |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 66                                                        | Provisional/Independent fees for education for Under 5s (Not NMR)       |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 67                                                        | Independent/Non-Maintained schools fees                                 |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 68                                                        | Education out of school                                                 |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 69                                                        | Home to school transport - SEN transport expenditure                    |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 70                                                        | Home to school transport - other home to school transport expenditure   |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 71                                                        | Home to college transport - SEN transport expenditure                   |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 72                                                        | Home to college transport - other home to college transport expenditure |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 73                                                        | School Meals/Refreshments                                               |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 74                                                        | Central Administration                                                  |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 75                                                        | HRG, Pensions, Costing Early Retirement and Pension liabilities costs   |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 76                                                        | Other Support Services                                                  |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 77                                                        | Teacher Development                                                     |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 78                                                        | HEAT courses run on behalf of the authority                             |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 79                                                        | SUB-TOTAL (lines 61 to 78)                                              |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| YOUTH AND COMMUNITY                                       |                                                                         |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 80                                                        | Youth Service                                                           |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 81                                                        | Student Support/Inclusion Mandatory awards                              |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 82                                                        | Other Community Services                                                |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 83                                                        | Adult and Community Learning                                            |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 84                                                        | SUB-TOTAL (lines 81 to 83)                                              |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 85                                                        | TOTAL SPENDING BY LEA (lines 79 & 84)                                   |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 86                                                        | TOTAL EDUCATION SPENDING (lines 60 and 85)                              |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 87                                                        | Capital Expenditure from Revenue (CERA) (0.00)                          |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 88                                                        | Capital Expenditure from Revenue (CERA) (Youth & Community)             |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |
| 89                                                        | TOTAL EDUCATION SPENDING (lines 81, 86 to 88) including CERA            |                           |                           |                           |                           |                           |                           |                                            |                           |                                                       |                                    |                                    |                                     |                                              |                                                |                                               |                                                 |

**Status:** This is the original version (as it was originally made). This item of legislation is currently only available in its original format.

|                                 |  |         |         |                 |  |
|---------------------------------|--|---------|---------|-----------------|--|
| S52 EDUCATION OUTTURN STATEMENT |  | LEA     |         | LEA No          |  |
| Year 2004-2005                  |  | Contact | Email   |                 |  |
| Annex to Table A: Youth Service |  | Tel No  | Version | Completion date |  |

| YOUTH SERVICE (NET)                                | LEA Direct Spend | Contracted with Voluntary Organisations | Contracted with Other Organisations | Voluntary Organisations Grant Aid | TOTAL |
|----------------------------------------------------|------------------|-----------------------------------------|-------------------------------------|-----------------------------------|-------|
| <b>Management</b>                                  |                  |                                         |                                     |                                   |       |
| Full Time                                          |                  |                                         |                                     |                                   |       |
| Part Time                                          |                  |                                         |                                     |                                   |       |
| <b>Youth Workers</b>                               |                  |                                         |                                     |                                   |       |
| Full Time                                          |                  |                                         |                                     |                                   |       |
| Part Time                                          |                  |                                         |                                     |                                   |       |
| <b>Support Staff</b>                               |                  |                                         |                                     |                                   |       |
| Full Time                                          |                  |                                         |                                     |                                   |       |
| Part Time                                          |                  |                                         |                                     |                                   |       |
| <b>Staff Training</b>                              |                  |                                         |                                     |                                   |       |
| <b>Non-Staff Costs</b>                             |                  |                                         |                                     |                                   |       |
| <b>Total Running Costs (Table A line 80 Net)</b>   |                  |                                         |                                     |                                   |       |
| Capital (Table A Youth Service line 88 Net amount) |                  |                                         |                                     |                                   |       |
| <b>YOUTH SERVICE TOTAL</b>                         |                  |                                         |                                     |                                   |       |

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 |  | LEA     |         | LEA No          |  |
| Year 2004-2005                  |  | Contact | Email   |                 |  |
| TABLE B                         |  | Tel No  | Version | Completion date |  |

  

| School Name                        | DIES Reference Number | Balance Brought Forward | Planned Budget Share | Delegated Funds (Including SSG and LSC funding) [01/ 02] | SEN Funding (including some Standards Fund) [03] and Minority Ethnic Pupils [04] | Standards Fund residue (not included in [06]) [05] | Other Government Grants [06] | Income generated by schools [07 to 11] | Total resources available to school (sum of 3 + (5 to 9)) | School Expenditure [E01 to E29] Does not include income or CERA | CERA Expenditure [E30] | Committed Revenue Balance [B01] | Uncommitted Revenue Balance [B02] |
|------------------------------------|-----------------------|-------------------------|----------------------|----------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------|------------------------------|----------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------|------------------------|---------------------------------|-----------------------------------|
|                                    | (2)                   | £ (3)                   | £ (4)                | £ (5)                                                    | £ (6)                                                                            | £ (7)                                              | £ (8)                        | £ (9)                                  | £ (10)                                                    | £ (11)                                                          | £ (12)                 | £ (13)                          | £ (14)                            |
| <b>NURSERY SCHOOLS</b>             |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| (1) Name                           |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Name                               |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Name                               |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Name                               |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Name                               |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Total Nursery Schools (15)         |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| <b>PRIMARY SCHOOLS</b>             |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Name                               |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Name                               |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Name                               |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Middle Deemed                      |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Name                               |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Name                               |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Total Primary Schools (16)         |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| <b>SECONDARY SCHOOLS</b>           |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Name                               |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Name                               |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Name                               |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Middle Deemed                      |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Name                               |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Total Secondary Schools (17)       |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| <b>SPECIAL SCHOOLS</b>             |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Name                               |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Name                               |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Name                               |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| Total Special (18)                 |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |
| <b>TOTALS FOR ALL SCHOOLS (19)</b> |                       |                         |                      |                                                          |                                                                                  |                                                    |                              |                                        |                                                           |                                                                 |                        |                                 |                                   |

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## **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 2004. 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.