

DEPARTMENT FOR EDUCATION DATA
COLLECTION
Year 2012-13
TABLE A

LA Portsmouth LA No. 851

Spending by Schools	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total
(a)	£ (b)	£ (c)	£ (d)	£ (e)	£ (f)
EXPENDITURE					
1 Teaching staff (E01)	103026.88	29794675.3	24628157.91	5002429.31	59528289.4
2 Supply teaching staff (E02)	0	885867.25	159456.15	101829.21	1147152.61
3 TOTAL TEACHING STAFF	103026.88	30680542.55	24787614.06	5104258.52	60675442.01
4 Education Support Staff (E03)	168252.9	10941809.39	5023324.68	3895213.48	20028600.45
OTHER EMPLOYEE COSTS					
5 Premises staff (E04)	17304.78	1904527.34	1154650.91	254005.36	3330488.39
6 Administrative & clerical staff (E05)	41257.14	3554229.19	2991998.91	820568.52	7408053.76
7 Catering Staff (E06)	0	76050.51	307617.55	0	383668.06
8 Cost of other staff (E07)	30164.26	1345678.8	531670.38	228041.81	2135555.25
9 Indirect employee expenses (E08)	1180	348304.59	422598.92	105432.62	877516.13
10 Staff Development and training (E09)	696	391855.22	169722.78	75361.79	637635.79
11 Supply teacher insurance (E10)	1367.78	219251.91	0	57095.28	277714.97
12 Staff related insurance (E11)	0	0	0	0	0
13 TOTAL OTHER EMPLOYEE COSTS	91969.96	7839897.56	5578259.45	1540505.38	15050632.35
RUNNING EXPENSES					
14 Building maintenance and improvement (E12)	6184.53	1476970.83	780718.13	296881.16	2560754.65
15 Grounds maintenance and improvement (E13)	18.71	232761.41	114432.16	25826.22	373038.5
16 Cleaning and caretaking (E14)	6339.62	224353.71	392637.68	86310.68	709641.69
17 Water and sewerage (E15)	1263.9	163009.86	143818.77	29172.78	337265.31
18 Energy (E16)	3397.38	838689.58	711584.17	166195.51	1719866.64
19 Rates (E17)	5263.81	770759.81	849408.75	0	1625432.37
20 Other occupation costs (E18)	51.43	204461.94	382089.43	73713.67	660316.47
21 Learning resources (E19)	4211.92	2508266.34	1954613.71	366033.36	4833125.33
22 ICT learning resources (E20)	1675.41	1294198.93	791003.19	180165.18	2267042.71
23 Examination fees (E21)	0	0	76580.33	24253.9	790104.23
24 Administrative supplies (E22)	27650.34	1096659.6	893529.21	292369.78	2310208.93
25 Other insurance premiums (E23)	11434.57	419473.64	328955.68	57418.71	817282.6
26 Special facilities (E24)	0	343446.34	210212.04	75141.13	628799.51
27 Catering supplies (E25)	476.51	2014223.26	638050.34	137947.52	2790697.63
28 Agency supply teaching staff (E26)	59.68	539374.21	417962.97	251879.74	1209276.6
29 Bought-in professional services - curriculum (E27)	2829	929746.44	389279.88	528221.24	1850076.56
30 Bought-in professional services - other (E28)	17333.36	1233654.52	397517.3	235473.77	1883978.95
31 Loan interest (E29)	0	0	0	0	0
32 Community focused school staff (E31)	523350.45	801378.58	293265.55	381931.41	1999925.99
33 Community focused school costs (E32)	73473.02	176180.55	145677.13	27991	423321.7
34 TOTAL RUNNING EXPENSES	685013.64	15267609.55	10600606.42	3236926.76	29790156.37
35 TOTAL GROSS EXPENDITURE	1048263.38	64729859.05	45989804.61	13776904.14	125544831.2
FUNDING					
36 Funds delegated by the LA (I01)	387500	49098504.1	38169772.9	8957691.1	96613468.1
37 Funding for sixth form students (I02)	0	0	0	0	0
38 Special Educational Needs (SEN) funding (Not for special)	0	8953906.17	4922926.5	80324	13957156.67
39 Funding for minority ethnic pupils (I04)	0	0	0	0	0
40 Pupil Premium (I05)	0	2910662.55	1887958	177321	4975941.55
41 Other government grants (I06)	0	56259.43	28956.67	31773	116989.1
42 Pupil focused extended school funding and/or grants (I15)	0	3500	0	0	3500
43 Community focused school funding and/or grants (I16)	0	0	0	0	0
44 Additional grant for schools (I18)	0	0	39897	13299	53196
45 TOTAL FUNDING	387500	61022832.25	45049511.07	9260408.1	115720251.4
INCOME					
46 Other grants and payments received (I07)	0	57120.33	24155	106452	187727.33
47 Income from facilities and services (I08)	15570.48	1585132.27	876202.77	3772683.72	6249589.24
48 Income from catering (I09)	0	896725.6	537078.36	44195.75	1477999.71
49 Receipts from supply teacher insurance claims (I10)	296	187899.6	0	87066.68	275262.28
50 Receipts from other insurance claims (I11)	0	59930.5	48241.26	4446.92	112618.68
51 Income from contributions to visits etc. (I12)	0	650694.66	86421.79	9448.76	746565.21
52 Community focused school facilities income (I17)	584305.71	958745.15	532970.28	425219.48	2501240.62
53 Total income NOT including donations and/or voluntary funds	600172.19	4396248.11	2105069.46	4449513.31	11551003.07
54 Donations and/or voluntary funds (I13)	6318.95	240165.96	88991.11	19911.5	355387.52
55 TOTAL INCOME INCLUDING DONATIONS AND/OR	606491.14	4636414.07	2194060.57	4469424.81	11906390.59
56 SCHOOLS NET CURRENT EXPENDITURE	441772.24	60093444.98	43795744.04	9307479.33	113638440.6
57 Capital Expenditure from Revenue - CERA (E30) (Schools)	0	671144.86	498751	177000	1346895.86
BALANCES					
Opening balances at 01/04/2012					
58 Committed revenue balance (B01)	0	2659580	1223595	318895	4202070
59 Uncommitted revenue balance (B02)	2374	2527058	965417	259379	3754228
60 Community focused school revenue balance (B06)	-19851.97	286618.85	305684.95	38098.1	610549.93
Closing balances at 31/03/2013					
61 Committed revenue balance (B01)	-39380.45	2117524.91	1091351.76	-622374.92	2547121.3
62 Uncommitted revenue balance (B02)	0	3350106.5	1758647.92	961280.69	6070035.11
63 Community focused school revenue balance (B06)	-32369.73	267789.87	399712.55	53395.17	688527.86

	Teaching Staff	Education Support Staff	Other Employees	Running Expenses	TOTAL EXPENDITURE	Income	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF Not including EFA Grants	Grants from EFA	LA NET Revenue Expenditure	Inter-authority recoupment included in (j)	Inter-authority recoupment included in (l)	Capital Expenditure (Excluding CERA)
	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r(i))	(r(ii))	(s)
SCHOOLS BUDGET														
SPENDING BY SCHOOLS (brought forward)														
64 Nursery Schools	103026.88	168252.9	91969.96	685013.64	1048263.38	606491.14	441772.24	0	0	0	441772.24			0
65 Primary Schools	30680542.55	10941809.39	7839897.56	15267609.55	64729859.05	4636414.07	60093444.98	0	0	0	60093444.98			0
66 Secondary Schools	24787614.06	5023324.68	5578259.45	10600606.42	45889804.61	2194060.57	43795744.04	0	0	0	43795744.04			0
67 Special Schools	5104258.52	3895213.48	1540505.38	3236926.76	13776904.14	4469424.81	9307479.33	0	0	0	9307479.33			0
68 TOTAL SCHOOLS BUDGET (Excluding CERA line 57)	60675442.01	20028600.45	15050632.35	29790156.37	125544831.2	11906390.59	113638440.6	0	0	0	113638440.6			
SPENDING BY LA WITHIN THE SCHOOLS BUDGET														
69 Nursery Schools	0	0	0	15123	15123	2969	12154	0	0	0	12154	0	0	0
70 Primary Schools	190886	33530	7418	569141	800975	357287	443688	0	0	0	443688	33657	-19978	0
71 Secondary Schools	146836	25792	5706	432690	611024	270184	340840	0	0	0	340840	24170	-24889	0
72 Special Schools	29367	5158	1141	24364	60030	6762	53268	0	0	0	53268	14519	-514690	0
73 Private/voluntary/independent fees for education for Under 5s	0	0	0	5832664	5832664	81860	5750804	0	0	0	5750804			
74 Independent/Non-Maintained schools fees	0	0	0	1195459	1195459	287105	908354	0	0	0	908354			
75 Education out of school	0	0	0	2251736	2251736	0	2251736	1800	0	0	2249936	0	0	
76 School Meals/Milk	0	0	0	35840	35840	3175	32665	0	27898	0	4767	0	0	
77 Other Support Services : expenditure falling within the definition	136466	1364	1267771	1112084	2517685	22230	2495455	0	0	0	2495455	0	0	
78 TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	61178997.01	20094444.45	16332668.35	41259257.37	138865367.2	12937962.59	125927404.6	1800	27898	0	125897706.6	72346	-559557	
79 Capital Expenditure from Revenue (CERA) (Spending by LEA in					349344	906	348438	0	0	0	348438			
80 SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS					13669880	1032478	12637402	1800	27898	0	12607704			
81 TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80)					140561607	12938868.59	127622738.5	1800	27898	0	127593040.5			
LA BUDGET														
LA CENTRAL FUNCTIONS														
Central Administration														
82 Central Administration	4088	0	1180342	1485390	2669820	676757	1993063	89332	0	0	1903731	0	0	
83 Teacher Development	0	0	0	0	0	0	0	0	0	0	0	0	0	
84 HE/ FE courses run on behalf of the authority	0	0	0	0	0	0	0	0	0	0	0	0	0	
85 PRC, Redundancy, Existing Early Retirement and Pension	0	0	111908	0	111908	0	111908	0	0	0	111908	0	0	
86 SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	4088	0	1292250	1485390	2781728	676757	2104971	89332	0	0	2015639			
Support and Access														
87 Pupil Support	0	0	0	10605	10605	0	10605	0	0	0	10605	0	0	
88 Other support services: expenditure falling within the definition of	73070	0	1984907	1357945	3415922	510813	2905109	0	192781	0	2712328	0	0	
89 Home to school transport: SEN transport expenditure (0-25)	0	0	474581	1518790	1993371	112126	1881245	0	0	0	1881245	0	0	
90 Home to school transport: other home to school transport	0	0	26666	247148	273814	38537	235277	0	0	0	235277	0	0	
91 SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 90)	73070	0	2486154	3134488	5693712	661476	5032236	0	192781	0	4839455			
92 SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 91)	77158	0	3778404	4619878	8475440	1338233	7137207	89332	192781	0	6855094			
ADULT AND COMMUNITY														
93 Other Community Services	0	0	0	36406	36406	0	36406	0	0	0	36406			
94 Adult and Community learning	0	0	459693	180227	639920	27143	612777	474697	0	0	138080			
95 SUB-TOTAL ADULT AND COMMUNITY (lines 93 + 94)	0	0	459693	216633	676326	27143	649183	474697	0	0	174486			
96 TOTAL LA BUDGET (line 92 + line 95)	77158	0	4238097	4836511	9151766	1365376	7786390	564029	192781	0	7029580			
97 TOTAL SPENDING BY LA (exc CERA) (Schools and LA budget)	580713	65844	5520133	16305612	22472302	2396948	20075354	565829	220679	0	19288846	72346	-559557	
98 Capital Expenditure from Revenue (CERA) (LA)					0	0	0							
99 Capital Expenditure from Revenue (CERA) (Adult & Community)					0	0	0							
100 TOTAL LA BUDGET (including CERA) (line 96 + line 98 + line					9151766	1365376	7786390							
101 TOTAL EDUCATION SPENDING (excluding CERA) (lines 78	61256155.01	20094444.45	20570765.35	46095768.37	148017133.2	14303338.59	133713794.6	565829	220679	0	132927286.6			0
102 TOTAL EDUCATION SPENDING (including CERA) (line 81 +					149713373	14304244.59	135409128.5	1800	27898	0	127593040.5			

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

LA Name	Portsmouth	LA No.	851
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	OWN PROVISION	PRIVATE	OTHER PUBLIC	VOLUNTARY	TOTAL EXPENDITURE	INCOME	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF	LEA NET Revenue Expenditure
	(Y)	(Z (i))	(Z (ii))	(Z (iii))	(k)	(l)	(m)	(n)	(o)	(p)
SURE START CHILDREN'S CENTRES AND EARLY YEARS										
1 Spend by individual Sure Start Children's Centres	2172114	0	0	0	2172114	14604	2157510	0	0	2157510
2 Spend on local authority provided or commissioned area-wide	1959620	250	21597	0	1981467	14028	1967439	125678	0	1841761
3 Other early years funding	1160747	-801	0	0	1159946	88478	1071468	5196	0	1066272
4 Total Sure Start Children's Centres and Early Years	5292481	-551	21597	0	5313527	117110	5196417	130874	0	5065543
CHILDREN LOOKED AFTER										
5 Residential care	2376283	936002	33660	0	3345945	46040	3299905	0	0	3299905
6 Fostering services	3684312	3000803	67033	0	6752148	53909	6698239	0	0	6698239
7 Adoption services	1707340	-7055	66804	0	1767089	50973	1716116	38876	0	1677240
8 Special guardianship support	40069	0	0	0	40069	213	39856	0	0	39856
9 Other children looked after services	178594	39707	0	0	218301	2978	215323	0	0	215323
10 Short breaks (respite) for looked after disabled children	366613	324	0	0	366937	21977	344960	0	0	344960
11 Children placed with family and friends	5565	0	0	0	5565	0	5565	0	0	5565
12 Education of looked after children	1392	0	0	0	1392	0	1392	0	0	1392
13 Leaving care support services	254006	27018	6150	0	287174	54918	232256	0	0	232256
14 Asylum seeker services - children	304862	11396	0	0	316258	86	316172	382240	0	-66068
15 Total Children Looked After	8919036	4008195	173647	0	13100878	231094	12869784	421116	0	12448668
OTHER CHILDREN'S AND FAMILIES SERVICES										
16 Other children's and families services	559876	360360	0	0	920236	1665	918571	0	0	918571
SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES										
17 Social work (includes LA functions in relation to child protection)	3851577	1660	0	0	3853237	128897	3724340	0	0	3724340
18 Commissioning and Children's Services Strategy	3161125	113657	1295	0	3276077	555134	2720943	174811	0	2546132
19 Local safeguarding children's board	155928	6697	5573	0	168198	56575	111623	0	0	111623
20 Total Safeguarding Children and Young People's Services	7168630	122014	6868	0	7297512	740606	6556906	174811	0	6382095
FAMILY SUPPORT SERVICES										
21 Direct payments	283634	0	0	0	283634	43437	240197	0	0	240197
22 Short breaks (respite) for disabled children	366615	324	0	0	366939	21977	344962	0	0	344962
23 Other support for disabled children	45045	311399	0	0	356444	16892	339552	0	0	339552
24 Targeted family support	2315595	55214	-200	0	2370609	67643	2302966	889	0	2302077
25 Universal family support	53114	50	0	0	53164	1665	51499	0	0	51499
26 Total Family Support Services	3064003	366987	-200	0	3430790	151614	3279176	889	0	3278287
SERVICES FOR YOUNG PEOPLE										
27 Universal services for young people	2684173	82131	5522	3686	2775512	154436	2621076	0	2238	2618838
28 Targeted services for young people	1272720	53721	4518	0	1330959	100465	1230494	1800	1228694	
29 Total Services for Young People	3956893	135852	10040	3686	4106471	254901	3851570	0	4038	3847532
YOUTH JUSTICE										
30 Youth Justice					1005433	88853	916580			
31 Capital Expenditure from Revenue (CERA) (Children's and young people)					0	0	0			
32 CHILDREN AND YOUNG PEOPLE'S SERVICES BUDGET					35174847	1585843	33589004			
33 CHILDREN AND YOUNG PEOPLE'S SERVICES BUDGET					35174847	1585843	33589004			
Memorandum Items (include below the part of the expenditure recorded in individual lines above)										
SERVICES FOR YOUNG PEOPLE										
34 Substances misuse services (Drugs, alcohol and volatile)					0					
35 Teenage pregnancy services					0					

Department for Education DATA COLLECTION
Year 2012-13
Table B

LA No. 851
 LA Name Portsmouth

Phase	School Name	DfE Reference Number	Opening Pupil Focused Revenue Balance [OB01] (2011-12 B01 & B02 carried forward)	Opening Pupil Community Focused School Revenue Balance [OB02] (2011-12 B06 carried forward)	Planned Budget Share	Delegated Funds (Including EFA funding) [I01 & I02]	SEN Funding [I03] and Minority Ethnic Pupils [I04]	Pupil Premium [I05]	Other Government Grants [I06]	Income generated by schools (excluding community focused income) [I07 to I13]	Pupil focused extended school funding and/or grants [I15]	Community focused school funding and/or grants [I16]	Community focused school facilities income [I17] plus Additional grant for schools [I18]	Total resources available to school (sum of 3 + 4 + (6 to 13))	School Expenditure (does not include community focused expenditure, CERA or income) [E01 to E29]	Community focused school expenditure (does not include income) [E31 & E32]	Capital Expenditure from Revenue-CERA [E30]	Committed Revenue Balance [B01]	Uncommitted Revenue Balance [B02]	Community Focused School Revenue Balance [B06]
Nursery Schools	Brambles	1000	2374.03	-1985.97	387500.2	387500	0	0	0	22185.43	0	0	584305.71	976513.2	451439.91	596823.47	0	-39380.45	0	-32369.73
	Total Nursery Schools		2374.03	-1985.97	387500.2	387500	0	0	0	22185.43	0	0	584305.71	976513.2	451439.91	596823.47	0	-39380.45	0	-32369.73
Primary Schools	Flying Bull Primary	2000	128460.76	0	1926858.42	1388201.56	574615.68	132699	4738.29	93166.21	0	0	0	2321881.5	2129000.24	0	40000	119741.59	32238.67	0
	Total Primary Schools		2000	128460.76	0	1926858.42	1388201.56	574615.68	132699	4738.29	93166.21	0	0	2321881.5	2129000.24	0	40000	119741.59	32238.67	0
Secondary Schools	Goldsmith Infant	2637	-25403.43	0	602606.19	960659.43	58576.57	24174	0	61985.16	0	0	83901.76	1139971.18	716908.9	0	2018.3	29465.14	-5717.5	0
	Total Secondary Schools		2637	-25403.43	0	602606.19	960659.43	58576.57	24174	0	61985.16	0	83901.76	1139971.18	716908.9	0	2018.3	29465.14	-5717.5	0
Special Schools	Charles Dickens Junior	2638	29738.06	117.12	1087127.98	727070.97	347843.12	79121	0	53379.26	0	0	0	1194468.86	89736.38	10000	0	280736.27	-1975.46	9926.9
	Total Special Schools		2638	29738.06	117.12	1087127.98	727070.97	347843.12	79121	0	53379.26	0	0	1194468.86	89736.38	10000	0	280736.27	-1975.46	9926.9
Total All Schools	Total All Schools		786210.37	615849.93	10319942.6	96613468.1	13957156.67	4973941.5	116899.1	9405149.97	3500	0	255438.62	13610411.3	2423247.69	1346895.96	254712.31	807003.11	686827.86	0