

DEPARTMENT FOR EDUCATION DATA
COLLECTION
Year 2011-12
TABLE A

LA Reading LA No. 870

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Spending by Schools	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total
(a)	£ (b)	£ (c)	£ (d)	£ (e)	£ (f)
EXPENDITURE					
1 Teaching staff (E01)	811,967	22,076,110	5,332,460	1,215,989	29,436,526
2 Supply teaching staff (E02)	20,806	404,235	43,267	8,433	476,742
3 TOTAL TEACHING STAFF	832,774	22,480,345	5,375,726	1,224,422	29,913,268
4 Education Support Staff (E03)	525,852	8,165,036	1,114,778	999,226	10,804,892
OTHER EMPLOYEE COSTS					
5 Premises staff (E04)	18,903	1,042,440	283,047	13,591	1,357,982
6 Administrative & clerical staff (E05)	181,556	2,310,177	765,524	223,727	3,480,985
7 Catering Staff (E06)	1,204	0	40,327	0	41,531
8 Cost of other staff (E07)	27,679	837,084	8,610	14,212	887,585
9 Indirect employee expenses (E08)	3,049	110,595	39,613	6,269	159,525
10 Development and training (E09)	15,412	263,326	20,037	6,288	305,063
11 Supply teacher insurance (E10)	8,169	191,044	0	11,239	210,452
12 Staff related insurance (E11)	6,248	6,618	0	0	12,866
13 TOTAL OTHER EMPLOYEE COSTS	262,220	4,761,284	1,157,158	275,326	6,455,989
RUNNING EXPENSES					
14 Building maintenance and improvement (E12)	29,374	665,982	146,990	9,261	851,607
15 Grounds maintenance and improvement (E13)	2,690	149,370	22,851	4,149	179,060
16 Cleaning and caretaking (E14)	50,105	517,533	155,228	87,656	810,522
17 Water and sewerage (E15)	4,140	127,633	19,079	-782	150,070
18 Energy (E16)	21,361	491,457	148,138	-3,116	657,840
19 Rates (E17)	19,423	500,495	45,761	0	565,678
20 Other occupation costs (E18)	32,056	241,842	46,840	12,241	332,980
21 Learning resources (not ICT equipment) (E19)	46,248	1,521,637	420,652	91,178	2,079,716
22 ICT learning resources (E20)	8,057	599,220	152,471	23,383	783,130
23 Examination fees (E21)	0	0	258,153	8,497	266,650
24 Administrative supplies (E22)	28,920	546,294	184,893	50,917	811,024
25 Other insurance premiums (E23)	12,406	245,636	128,713	22,851	409,606
26 Special facilities (E24)	1,678	32,127	39,239	439	73,483
27 Catering supplies (E25)	14,164	620,304	84,128	39,801	758,397
28 Agency supply teaching staff (E26)	17,726	564,788	119,651	31,437	733,602
29 Bought-in professional services - curriculum (E27)	23,130	1,102,529	46,532	41,265	1,213,456
30 Bought-in professional services - other (E28)	106,060	763,852	437,421	42,520	1,349,853
31 Loan interest (E29)	0	0	0	0	0
32 Community focused school staff (E31)	1,009,548	170,187	0	0	1,179,734
33 Community focused school costs (E32)	265,572	90,851	0	657	357,080
34 TOTAL RUNNING EXPENSES	1,692,656	8,951,737	2,456,739	462,356	13,563,488
35 TOTAL GROSS EXPENDITURE	3,313,502	44,358,403	10,104,401	2,961,331	60,737,636
FUNDING					
36 Funds delegated by the LA (I01)	1,842,022	36,506,201	6,464,902	2,793,675	47,606,799
37 Funding for sixth form students (I02)	0	0	1,219,120	21,150	1,240,270
38 SEN funding (Not for special schools) (I03)	139,327	5,476,329	1,754,612	0	7,370,268
39 Funding for minority ethnic pupils (I04)	0	0	0	0	0
40 Pupil Premium (I05)	0	1,055,075	165,844	36,386	1,257,305
41 Other government grants (I06)	3,603	590,669	106,212	36,586	737,070
42 Pupil focused extended school funding and/or grants (I15)	0	0	0	22,499	22,499
43 Community focused school funding and/or grants (I16)	475,992	178,375	0	0	654,367
44 TOTAL FUNDING	2,460,944	43,806,648	9,710,690	2,910,296	58,888,578
INCOME					
45 Other grants and payments (I07)	3,145	305,965	50,050	45,009	404,168
46 Income from facilities and services (I08)	112,148	601,718	197,149	16,920	927,936
47 Income from catering (I09)	6,304	554	96,593	998	104,450
48 Receipts from supply teacher insurance claims (I10)	4,864	122,609	0	15,413	142,886
49 Receipts from other insurance claims (I11)	3,394	24,991	4,134	0	32,519
50 Income from contributions to visits etc. (I12)	395	169,011	3,882	600	173,887
51 Community focused school facilities income (I17)	789,014	52,511	0	0	841,525
52 Total income NOT including donations and/or voluntary funds	919,265	1,277,359	351,807	78,941	2,627,371
53 Donations and/or voluntary funds (I13)	704	213,597	59,409	10,341	284,051
54 TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	919,969	1,490,955	411,216	89,282	2,911,422
55 SCHOOLS NET CURRENT EXPENDITURE	2,393,533	42,867,447	9,693,185	2,872,048	57,826,214
56 Capital Expenditure from Revenue - CERA (E30) (Schools)	25,000	119,502	15,502	0	160,004
BALANCES					
Opening balances at 01/04/2011					
57 Committed revenue balance (B01)	174,613	415,222	0	0	589,835
58 Uncommitted revenue balance (B02)	72,756	1,657,826	39,576	107,733	1,877,891
59 Community focused school revenue balance (B06)	61,923	108,092	0	0	170,014
Closing balances at 31/03/2012					
60 Committed revenue balance (B01)	124,505	753,007	0	0	877,512
61 Uncommitted revenue balance (B02)	175,388	2,169,891	42,194	146,638	2,534,111
62 Community focused school revenue balance (B06)	51,810	77,939	0	-657	129,092

DEPARTMENT FOR EDUCATION DATA
COLLECTION
Year 2011-12
TABLE A

LA Reading LA No. 870

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	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 YPLA Grants	Grants from YPLA	LA NET Revenue Expenditure	Inter-authority recoupment included in (j)	Inter-authority recoupment included in (l)	Capital Expenditure (Excluding CERA) (s)
	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r(i))	(r(ii))	(s)
SCHOOLS BUDGET														
SPENDING BY SCHOOLS (brought forward)														
63 Nursery Schools	832,774	525,852	262,220	1,692,656	3,313,502	919,969	2,393,533	72,595	0	0	2,320,938			157,091
64 Primary Schools	22,480,345	8,165,036	4,761,284	8,951,737	44,358,403	1,490,955	42,867,447	1,652,119	0	0	41,215,328			771,778
65 Secondary Schools	5,375,726	1,114,778	1,157,158	2,456,739	10,104,401	411,216	9,693,185	272,056	0	1,219,120	8,202,009			64,315
66 Special Schools	1,224,422	999,226	275,326	462,356	2,961,331	89,282	2,872,048	95,471	0	21,150	2,755,427			24,707
67 TOTAL SCHOOLS BUDGET (Excluding CERA line 56)	29,913,268	10,804,892	6,455,989	13,563,488	60,737,636	2,911,422	57,826,214	2,092,241	0	1,240,270	54,493,703			
SPENDING BY LA WITHIN THE SCHOOLS BUDGET														
68 Nursery Schools	0	0	0	90,680	90,680	0	90,680	0	0	0	90,680	0	0	19,554
69 Primary Schools	130,350	13,245	314,821	374,917	833,333	536,444	296,889	0	0	0	296,889	464,972	0	5,544,426
70 Secondary Schools	27,102	0	0	697,820	724,922	191,823	533,099	0	0	0	533,099	374,028	8,001	103,476
71 Special Schools	0	0	290	2,950,510	2,950,800	469,197	2,481,603	0	0	0	2,481,603	2,668,252	461,196	136,755
72 Private/voluntary/independent fees for education for Under 5s (Not NMSS)	0	0	0	2,979,961	2,979,961	454,945	2,525,016	0	0	0	2,525,016			
73 Independent/Non-Maintained schools fees	0	0	23,259	3,123,771	3,147,030	101,816	3,045,214	0	0	195,748	2,849,466			
74 Education out of school	595,953	429,934	596,614	637,904	2,260,405	211,355	2,049,050	0	0	0	2,049,050	15,584	33,663	
75 School Meals/Milk	0	0	97,538	201,059	298,597	106,983	191,614	0	0	0	191,614	0	0	
76 Other Support Services : expenditure falling within the definition of the Schools Budget	382,396	0	882,756	2,436,283	3,701,435	168,414	3,533,021	59,536	0	11,033	3,462,452	0	0	
77 TOTAL SCHOOLS BUDGET (excluding CERA) (lines 67 to 76)	31,049,069	11,248,071	8,371,267	27,056,393	77,724,799	5,152,399	72,572,400	2,151,777	0	1,447,051	68,973,572	3,522,836	502,860	
78 Capital Expenditure from Revenue (CERA) (Spending by LEA in Schools Budget)					163,000	0	163,000	0	0	0	163,000			
79 SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 68 to 76 + line 78)					17,150,163	2,240,977	14,909,186	59,536	0	206,781	14,642,869			
80 TOTAL SCHOOLS BUDGET (including CERA) (line 67 + line 79 + line 56 col (f))					78,047,803	5,152,399	72,735,400	2,151,777	0	1,447,051	69,136,572			
LA BUDGET														
LA CENTRAL FUNCTIONS														
Central Administration														
81 Central Administration	4,268	0	1,152,984	535,954	1,693,206	199,347	1,493,859	0	0	0	1,493,859	0	0	
82 Teacher Development	0	0	11,047	25,425	36,472	30,712	5,760	0	0	0	5,760	0	0	
83 HE/ FE courses run on behalf of the authority	0	0	0	0	0	0	0	0	0	0	0	0	0	
84 PRC, Redundancy, Existing Early Retirement and Pension liabilities costs	0	0	194,734	212,727	407,461	0	407,461	0	0	0	407,461	0	0	
85 SUB-TOTAL CENTRAL ADMINISTRATION (lines 81 to 84)	4,268	0	1,358,765	774,106	2,137,139	230,059	1,907,080	0	0	0	1,907,080			
Support and Access														
86 Pupil Support	0	0	8,992	221,692	230,684	0	230,684	230,684	0	0	0	0	0	
87 Other support services: expenditure falling within the definition of the LA budget	263,401	429,851	1,279,820	1,805,996	3,779,068	395,692	3,383,376	0	0	0	3,383,376	0	0	
88 Home to school transport: SEN transport expenditure (5-25)	0	0	0	1,670,745	1,670,745	154,288	1,516,457	0	0	0	1,516,457	0	0	
89 Home to school transport: other home to school transport expenditure	0	0	55,073	184,768	239,841	0	239,841	0	0	0	239,841	0	0	
90 SUB-TOTAL SUPPORT AND ACCESS (lines 86 to 89)	263,401	429,851	1,343,885	3,883,201	5,920,338	549,980	5,370,358	230,684	0	0	5,139,674			
91 SUB-TOTAL LA CENTRAL FUNCTIONS (line 85 + line 90)	267,669	429,851	2,702,650	4,657,307	8,057,477	780,039	7,277,438	230,684	0	0	7,046,754			
ADULT AND COMMUNITY														
92 Other Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	
93 Adult and Community learning	633,306	32,958	1,112,508	1,687,734	3,466,506	906,501	2,560,005	0	0	1,523,053	1,036,952			
94 SUB-TOTAL ADULT AND COMMUNITY (lines 92 + 93)	633,306	32,958	1,112,508	1,687,734	3,466,506	906,501	2,560,005	0	0	1,523,053	1,036,952			
95 TOTAL LA BUDGET (line 91 + line 94)	900,975	462,809	3,815,158	6,345,041	11,523,983	1,686,540	9,837,443	230,684	0	1,523,053	8,083,706			
96 TOTAL SPENDING BY LA (exc CERA) (Schools and LA budget) (lines 68 to 76 + line 95)	2,036,776	905,988	5,730,436	19,837,946	28,511,146	3,927,517	24,583,629	290,220	0	1,729,834	22,563,575	3,522,836	502,860	
97 Capital Expenditure from Revenue (CERA) (LA)					0	0	0							
98 Capital Expenditure from Revenue (CERA) (Youth & ...)					0	0	0							
99 TOTAL LA BUDGET (including CERA) (line 95 + line 97 + line 98)					11,523,983	1,686,540	9,837,443							
100 TOTAL EDUCATION SPENDING (excluding CERA) (lines 77 and 95)	31,950,044	11,710,880	12,186,425	33,401,434	89,248,782	6,838,939	82,409,843	2,382,461	0	2,970,104	77,057,278			6,822,102
101 TOTAL EDUCATION SPENDING (including CERA) (line 80 + line 99)					89,571,786	6,838,939	82,572,843	2,151,777	0	1,447,051	69,136,572			

DEPARTMENT FOR EDUCATION DATA
COLLECTION
Year 2011-12
Table A1 - CHILDREN AND YOUNG PEOPLE'S
SERVICES

LA Reading LA No. 870

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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										
1 Spend by individual Sure Start Children's Centres	1,126,645	250,766	561,993	12,517	1,951,921	93,341	1,858,580	0	0	1,858,580
2 Spend on local authority provided or commissioned area-wide	136,254	46,510	206,092	3,241	392,097	7,015	385,082	0	0	385,082
3 Total Sure Start Children's Centres	1,262,899	297,276	768,085	15,758	2,344,018	100,356	2,243,662	0	0	2,243,662
CHILDREN LOOKED AFTER										
4 Residential care	749,646	1,193,935	13,105	0	1,956,686	442,967	1,513,719	0	0	1,513,719
5 Fostering services	2,881,853	3,472,030	79,493	591	6,433,967	143	6,433,824	0	0	6,433,824
6 Other children looked after services	1,084,078	171,599	10,258	2,718	1,268,653	105	1,268,548	0	0	1,268,548
7 Short breaks (respite) for looked after disabled children	388,373	117,115	39,705	81,032	626,225	107,245	518,980	0	0	518,980
8 Children placed with family and friends	8,591	100	0	40	8,731	0	8,731	0	0	8,731
9 Education of looked after children	283,603	24,388	40,478	23	348,492	13,957	334,535	0	0	334,535
10 Leaving care support services	671,641	90,327	1,041	2,458	765,467	132	765,335	0	0	765,335
11 Asylum seeker services - children	175,963	37,389	442	1,108	214,902	14,990	199,912	181,919	0	17,993
12 Total Children Looked After	6,243,748	5,106,883	184,522	87,970	11,623,123	579,539	11,043,584	181,919	0	10,861,665
CHILDREN AND YOUNG PEOPLE'S SAFETY										
13 Child death review processes	0	0	0	0	0	0	0	0	0	0
14 Commissioning and social work (includes LA functions in relation to child protection)	4,942,964	793,759	28,092	7,214	5,772,029	82,805	5,689,224	47,108	0	5,642,116
15 Local safeguarding childrens board	155,302	77,870	19,632	0	252,804	20,001	232,803	24,744	0	208,059
16 Total Children and Young People's Safety/children social care	5,098,266	871,629	47,724	7,214	6,024,833	102,806	5,922,027	71,852	0	5,850,175
FAMILY SUPPORT SERVICES										
17 Direct payments	0	0	0	0	0	0	0	0	0	0
18 Short breaks (respite) for disabled children	122,301	16,621	1,563	77	140,562	8,495	132,067	0	0	132,067
19 Other support for disabled children	0	46,524	6,310	10,289	63,123	5,175	57,948	0	0	57,948
20 Intensive family Interventions	395,373	12,226	48,497	0	456,096	933	455,163	170,000	0	285,163
21 Other targeted family support	1,726,813	192,177	129,017	15,904	2,063,911	15,636	2,048,275	150,000	0	1,898,275
22 Universal family support	17,584	215	0	0	17,799	0	17,799	0	0	17,799
23 Total Family Support Services	2,262,071	267,763	185,387	26,270	2,741,491	30,239	2,711,252	320,000	0	2,391,252
OTHER CHILDREN'S AND FAMILIES SERVICES										
24 Adoption services	914,451	264,630	54,911	10,858	1,244,850	49,056	1,195,794	0	0	1,195,794
25 Special guardianship support	314,933	9,146	6,400	0	330,479	0	330,479	0	0	330,479
26 Other children's and families services	391,947	66,361	2,482	1,259	462,049	2,659	459,390	0	0	459,390
27 Total Other Children's and Families Services	1,621,331	340,137	63,793	12,117	2,037,378	51,715	1,985,663	0	0	1,985,663
28 Children's Services Strategy	305,875	4,399	5,808	159	316,241	5,893	310,348	0	0	310,348
SERVICES FOR YOUNG PEOPLE										
29 Universal services for young people (including youth work, positive activities and information, advice and guidance)	831,085	50,787	905	3,437	886,214	54,634	831,580	0	0	831,580
30 Targeted services for young people (including youth work, positive activities and information, advice and guidance)	355,341	7,899	110,461	1,134,940	1,608,641	2,017	1,606,624	0	0	1,606,624
31 Substances misuse services (Drugs, alcohol and volatile substances)	141,448	49,391	1	0	190,840	123,059	67,781	0	0	67,781
32 Teenage pregnancy services	145,803	14,584	148	223	160,758	13,336	147,422	0	0	147,422
33 Other Services for young people (includes discretionary awards and student support)	53,286	322	2,001	91	55,700	1,667	54,033	0	0	54,033
34 Total Services for Young People	1,526,963	122,983	113,516	1,138,691	2,902,153	194,713	2,707,440	0	0	2,707,440
35 Youth Justice					1,393,793	697,533	696,260			
36 Capital Expenditure from Revenue (CERA) (Children's and young people's services)					0	0	0			
37 CHILDREN AND YOUNG PEOPLE'S SERVICES BUDGET (Including CERA)					29,383,030	1,762,794	27,620,236			
38 CHILDREN AND YOUNG PEOPLE'S SERVICES BUDGET (excluding CERA)					29,383,030	1,762,794	27,620,236			
Memorandum Items (include below the part of the expenditure recorded in individual lines)										
Sure Start Children's centres										
39 Spend on evidence based, early intervention services delivered through Sure Start Children's Centres (whether provided by children's centres using delegated budgets or commissioned by the local authority) - (memorandum expenditure extracted from lines 1 and 2 above)					224,366					
40 Spend on local authority management costs relating to Sure Start Children's Centres	270,352	0	0	0	270,352	0	270,352	0	0	270,352
Services for young people										
41 Youth work - (memorandum expenditure Included in lines 29 and 30 above)					734,737					

