

CHILDREN, SCHOOLS AND FAMILIES DATA COLLECTION (OUTTURN)
Year 2006-09
TABLE A

LA Name	Richmond upon Thames			LA No.	318
Contact	John Ellingham	Email	jellingham@richmond.gov.uk		
Tel No.	020 8991 7581	Version	2	Completion date	02/10/2009

SPENDING BY SCHOOLS

	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total
(a)	(b)	(c)	(d)	(e)	(f)

Outturn 07-08 Total (col f)	Validation Range (queries on figures which are outside both the percentage and actual limits)		
	Percentage change %	Absolute Difference	
(£)	Lower Limit	Upper Limit	(£)

EXPENDITURE

1	Teaching staff (E01)	185,235	27,875,548	20,939,903	1,321,995	50,322,681
2	Supply teaching staff (E02)	8,237	747,069	94,769	12,663	862,738
3	TOTAL TEACHING STAFF	193,472	28,622,617	21,034,672	1,334,658	51,185,419
4	EDUCATION SUPPORT STAFF (E03)	92,233	7,717,385	4,151,461	716,082	12,677,161

49,419,473	0%	15%	1,000,000
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OTHER EMPLOYEE COSTS

5	Premises staff (E04)	0	1,358,091	643,743	66,867	2,069,601
6	Administrative & clerical staff (E05)	71,424	2,657,431	2,790,005	121,603	5,640,464
7	Catering Staff (E06)	0	0	0	0	0
8	Cost of other staff (E07)	6,892	912,157	474,535	44,315	1,437,899
9	Indirect employee expenses (E08)	4,051	88,147	301,333	11,395	404,926
10	Development and training (E09)	1,850	269,752	214,996	28,165	514,763
11	Supply teacher insurance (E10)	0	662,077	428,585	27,246	1,117,908
12	Staff related insurance (E11)	1,934	262,910	96,430	23,808	385,082
13	TOTAL OTHER EMPLOYEE COSTS	86,151	6,211,465	4,949,628	323,395	11,570,643

11,008,628	0%	15%	1,000,000
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RUNNING EXPENSES

14	Building maintenance and improvement (E12)	3,390	675,419	604,383	41,197	1,324,389
15	Grounds maintenance and improvement (E13)	1,996	261,226	116,278	17,836	397,336
16	Cleaning and caretaking (E14)	15,879	622,578	719,715	43,365	1,401,537
17	Water and sewerage (E15)	825	146,424	75,611	4,289	227,149
18	Energy (E16)	12,339	742,190	671,633	37,192	1,463,354
19	Rates (E17)	8,201	715,080	799,090	0	1,522,371
20	Other occupation costs (E18)	2,107	165,105	329,832	9,684	506,728
21	Learning resources (not ICT) (E19)	5,617	2,303,318	1,612,209	123,805	4,044,949
22	ICT learning resources (E20)	0	474,256	459,461	33,089	966,806
23	Examination fees (E21)	0	0	551,839	3,293	555,132
24	Administrative supplies (E22)	6,629	665,797	649,866	35,018	1,358,301
25	Other insurance premiums (E23)	1,579	332,351	332,633	30,996	697,759
26	Special facilities (E24)	3,460	126,263	142,124	1,771	273,618
27	Catering supplies (E25)	0	1,699,285	388,587	32,488	2,120,360
28	Agency supply teaching staff (E26)	0	574,086	1,375,005	160,930	2,110,021
29	Bought-in professional services - curriculum (E27)	827	442,833	513,507	21,651	978,818
30	Bought-in professional services - other (E28)	11,765	1,085,038	649,786	55,657	1,802,246
31	Loan interest (E29)	0	0	0	0	0
32	Community focused extended school staff (E31)	0	71,053	145,179	4,552	220,784
33	Community focused extended school costs (E32)	0	399,006	203,585	0	602,591
34	TOTAL RUNNING EXPENSES	74,613	11,502,297	10,540,525	656,803	22,774,238

21,523,447	0%	15%	1,000,000
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TOTAL GROSS EXPENDITURE

35	TOTAL GROSS EXPENDITURE	446,469	54,053,764	40,676,296	3,030,942	98,207,461
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FUNDING

36	Funds delegated by the LA (I01)	233,847	39,932,761	29,077,412	2,249,810	71,493,830
37	Funding for sixth form students (I02)	0	0	0	0	0
38	SEN funding (Not for special schools) (I03)	112,227	3,649,157	3,186,418	458,613	7,406,415
39	Funding for minority ethnic pupils (I04)	0	85,980	81,403	0	167,383
40	Standards Fund (I05)	14,787	1,820,451	2,563,363	74,869	4,473,470
41	Other government grants (I06)	16,000	111,205	486,034	1,754	614,993
42	School Standards Grant (SSG) pupil focused (I14)	17,141	2,237,548	1,473,862	85,291	3,813,862
43	Pupil focused extended school funding and/or grants (I15)	0	165,746	125,507	19,232	310,485
44	Community focused extended school funding and/or grants (I16)	0	461,381	368,199	4,622	834,202
45	TOTAL FUNDING	394,002	48,464,229	37,362,218	2,894,193	89,114,840

85,778,773	0%	15%	1,000,000
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INCOME

46	Other grants and payments (I07)	84,036	594,157	1,139,759	69,798	1,887,750
47	Income from facilities and services (I08)	8,029	1,078,707	1,084,772	23,363	2,194,871
48	Income from catering (I09)	0	1,314,724	56,449	15,077	1,386,250
49	Receipts from supply teacher insurance claims (I10)	0	615,129	380,457	34,221	1,029,807
50	Receipts from other insurance claims (I11)	0	91,304	36,028	36,780	164,112
51	Income from contributions to visits etc. (I12)	0	1,011,001	337,027	17,241	1,365,269
52	Community focused extended school facilities income (I17)	0	170,289	0	0	170,289
53	Total income NOT including donations and/or voluntary funds	92,065	4,875,310	3,034,492	196,480	8,198,347
54	Donations and/or voluntary funds (I13)	0	645,709	115,556	20,737	782,001
55	TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	92,065	5,521,019	3,150,048	217,217	8,980,348

SCHOOLS NET CURRENT EXPENDITURE

56	SCHOOLS NET CURRENT EXPENDITURE	354,404	48,532,746	37,526,238	2,813,725	89,227,113
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Capital Expenditure from Revenue - CERA (E30) (Schools)

57	Capital Expenditure from Revenue - CERA (E30) (Schools)	0	38,653	246,164	54,476	339,293
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Year 2008-09
TABLE A

LA Name	Richmond upon Thames			LA No.	318
Contact	John Ellingham	Email	jellingham@richmond.gov.uk		
Tel No.	020 8891 7581	Version	2	Completion date	02/10/2009

SPENDING BY SCHOOLS

(a)	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total	Outturn 07-08 Total (col f)	Validation Range (queries on figures which are outside both the percentage and actual limits)		
	£	£	£	£	£		Percentage change %		Absolute Difference
(a)	(b)	(c)	(d)	(e)	(f)	(£)	Lower Limit	Upper Limit	(£)

BALANCES

Opening balances at 01/04/2008						
58	Committed revenue balance (B01)	36,667	1,378,171	963,010	0	2,377,848
59	Uncommitted revenue balance (B02)	30,951	2,185,547	1,378,249	86,683	3,681,431
60	Community focused extended school revenue balance (B06)	0	492,278	(162,326)	0	329,952
Closing balances at 31/03/2009						
61	Committed revenue balance (B01)	76,277	1,499,531	640,470	29,397	2,245,675
62	Uncommitted revenue balance (B02)	30,940	1,795,406	1,271,169	83,205	3,180,719
63	Community focused extended school revenue balance (B06)	0	653,888	(142,891)	70	511,067

Teaching staff	Education support staff	Other Employees	Running Expenses	TOTAL EXPENDITURE	Income	NET Current Expenditure
(g)	(h)	(i)	(j)	(k)	(l)	(m)

Govt. Grants Inside AEF	Govt. Grants Outside AEF not including LSC	Grants from LSC	LA NET Revenue Expenditure
(n)	(o)	(p)	(q)

Inter-authority recoupment included in (j)	Inter-authority recoupment included in (l)	Capital Expenditure (Excluding CERA)	Home to school transport: Nursery	Home to school transport: Primary	Home to school/college transport: Secondary	Home to school/college transport: Special
(r)	(s)	(t)	(u)	(v)	(w)	(x)

Outturn 07-08 Total Expenditure (col k)	Validation Range (queries on figures which are outside both the percentage and actual limits)		Absolute Difference
	Percentage change (%)		
(£)	Lower limit	Upper Limit	(£)

SCHOOLS BUDGET

SPENDING BY SCHOOLS (brought forward)

64	Nursery schools	193,472	92,233	86,151	74,613	446,469	92,065	354,404
65	Primary Schools	28,622,617	7,717,385	6,211,465	11,502,297	54,053,764	5,521,018	48,532,746
66	Secondary Schools	21,034,672	4,151,461	4,949,628	10,540,525	40,676,296	3,150,048	37,526,238
67	Special Schools	1,334,658	716,082	323,399	696,803	3,030,942	217,217	2,813,725
68	TOTAL SCHOOL SPENDING (Excluding CERA line 57)	51,185,419	12,677,161	11,570,644	22,774,235	98,207,461	8,980,348	89,227,113

28,756	16,000	0	309,648
4,612,656	738,332	0	43,181,757
3,792,457	979,740	0	32,754,041
159,936	25,607	0	164,528
8,593,804	1,759,680	0	78,873,629

2,257	1,733,481	1,342,516	164,528
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SPENDING BY LA WITHIN THE SCHOOLS BUDGET (EXCLUDING DELEGATED OR DEVOLVED FUNDING)

69	Nursery Schools	17,588	9,775	66,557	47,412	141,342	64	141,278
70	Primary Schools	20,408	1,626	196,433	1,325,031	1,543,498	361,601	1,181,896
71	Secondary Schools	19,094	964	149,493	2,277,321	2,446,872	868,763	1,578,109
72	Special Schools	7	19	2,201	1,813,784	1,816,011	935,252	880,760

1,005	0	0	140,273
305,179	0	0	876,717
201,397	0	0	1,376,712
3,525	0	0	877,235

0	0	0
168,178	141,331	4,075,855
312,139	498,999	9,651,970
1,606,219	926,246	376,616

163,822	-50.0%	50.0%	1,000,000
847,915	-50.0%	50.0%	1,000,000
815,534	-50.0%	50.0%	1,000,000
1,476,031	-50.0%	50.0%	1,000,000

73	Private/voluntary/independent fees for education for Under 5s (Not NMSS)	59	0	18,277	3,167,730	3,186,066	1,435	3,184,631
74	Independent/Non-Maintained schools fees	66	0	20,453	5,730,977	5,751,495	327,574	5,423,921
75	Education out of school	538,122	120,685	529,710	898,350	2,085,968	763,652	1,322,216
76	School Meals/Milk	110	0	34,275	9,398	43,783	2,691	41,092
77	Other Support Services : expenditure falling within the definition of the Schools	406,674	420,678	308,168	418,477	1,553,997	823,219	730,778

0	0	0	3,184,631
0	0	415,163	5,008,758
40,727	0	0	1,281,489
0	1,311	0	39,781
0	0	0	730,778

0	0
0	0

3,113,502	-50.0%	50.0%	1,000,000
4,862,860	-5.0%	20.0%	1,000,000
1,433,478	-50.0%	50.0%	1,000,000
58,369	-30.0%	30.0%	1,000,000
1,191,267	-50.0%	50.0%	1,000,000

78	TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	52,187,556	13,230,909	12,895,210	38,462,719	116,776,394	13,064,600	103,711,794
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9,145,638	1,760,990	415,163	92,390,003
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2,086,537	1,566,576
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79	Capital Expenditure from Revenue (CERA) (Spending by LA in Schools Budget)				177,871	48,221	129,650
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0	0	0	129,650
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80	SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)				18,746,804	4,132,472	14,814,332
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561,834	1,311	415,163	13,646,024
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81	TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))				117,293,558	13,112,821	104,180,737
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9,145,638	1,760,990	415,163	92,858,946
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 Year 2006-09
 TABLE A

LA Name	Richmond upon Thames			LA No.	318
Contact	John Ellingham		Email	jellingham@richmond.gov.uk	
Tel No.	020 8891 7581	Version	2	Completion date	02/10/2009

SPENDING BY SCHOOLS

	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total	Outturn 07-08 Total (col f)	Validation Range (queries on figures which are outside both the percentage and actual limits)		
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(a)	(b)	(c)	(d)	(e)	(f)	(£)	Lower Limit	Upper Limit	(£)

LA BUDGET

LA CENTRAL FUNCTIONS

Central Administration																			
82	Central Administration	3,407	29,171	1,202,530	1,574,403	2,809,510	371,514	2,437,996	0	4,689	0	2,433,307	1,885,546	-50.0%	50.0%	1,000,000			
83	Teacher Development	0	13,828	140,545	159,821	314,194	262,619	51,574	0	0	0	51,574	78,379	-30.0%	30.0%	250,000			
84	HE/FE courses run on behalf of the authority	0	0	0	0	0	0	0	0	0	0	0	0	-5.0%	20.0%	250,000			
85	PRC: Redundancy, Existing Early Retirement and Pension liabilities costs	0	0	0	411,300	411,300	0	411,300	0	0	0	411,300	655,400	-30.0%	30.0%	1,000,000			
86	SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	3,407	42,999	1,343,075	2,145,523	3,535,004	634,134	2,900,870	0	4,689	0	2,896,181							
Support and Access																			
87	Pupil Support	41	261	16,646	364,347	381,293	5,430	375,863	226,300	0	0	149,563							
88	Other support services: expenditure falling within the definition of the LA budget	426,215	892,741	1,893,035	4,117,502	7,329,493	2,687,015	4,642,478	328,729	0	0	4,313,749							
89	Home to school transport: SEN transport expenditure	0	0	0	2,514,795	2,514,795	0	2,514,795	0	0	0	2,514,795							
90	Home to school transport: other home to school transport expenditure	0	0	0	105,051	105,051	0	105,051	0	0	0	105,051							
91	Home to college transport: SEN transport expenditure	0	0	0	0	0	0	0	0	0	0	0							
92	Home to college transport: other home to college transport expenditure	0	0	0	1,930	1,930	0	1,930	0	0	0	1,930							
93	SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 92)	426,255	893,001	1,909,681	7,103,624	10,332,562	2,692,445	7,640,116	555,029	0	0	7,085,087							
94	SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 93)	429,663	935,999	3,252,756	9,249,148	13,867,566	3,326,579	10,540,987	555,029	4,689	0	9,981,268							
YOUTH AND COMMUNITY																			
Services to young people																			
95	Positive activities for young people				102,202	82,943	19,258		0	0	0	19,258							
96	Positive activities controlled or shaped by young people				405,454	192,374	213,080		170,313	0	0	42,767							
97	Positive activities for young people on Friday and Saturday nights				122,600	52,434	70,167		0	0	0	70,167							
98	Youth Work				2,450,181	598,063	1,852,118		0	0	0	1,852,118							
Connexions																			
99	Student Support/including Mandatory awards	393	2,524	153,855	79,062	235,834	18,703	217,131	0	0	0	1,283,484							
100	Other Community Services	31,409	0	52,993	87,911	172,313	151,794	20,519	20,519	0	0	0	220,184	-30.0%	30.0%	1,000,000			
101	Adult and Community learning	645	29,610	120,167	282,987	433,409	25,727	407,681	0	0	177,510	230,171	755,004	-30.0%	30.0%	1,000,000			
102	SUB-TOTAL YOUTH AND COMMUNITY (lines 95 to 102)	32,446	32,134	327,015	449,960	5,310,736	1,227,297	4,083,439	190,832	5,286	177,510	3,709,811	2,823,884	0.0%	100.0%	1,000,000			
104	TOTAL LA BUDGET (excluding CERA) (line 94 + line 103)	462,109	968,134	3,579,771	9,699,108	19,178,301	4,553,876	14,624,425	745,861	9,975	177,510	13,691,079							
105	TOTAL SPENDING BY LA (excluding CERA) (Schools and LA budget) (lines 69 to 77 + line 104)	1,464,246	1,521,882	4,904,338	25,387,589	37,747,234	8,638,128	29,109,107	1,297,694	11,286	592,673	27,207,453	2,086,537	1,566,576					
106	Capital Expenditure from Revenue (CERA) (LA)				183,258	48,900	134,358												
107	Capital Expenditure from Revenue (CERA) (Youth & Community)				18,152	0	18,152												
108	TOTAL LA BUDGET (including CERA) (line 104 + line 106 + line 107)				19,379,711	4,602,776	14,776,935												
109	TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 104)	52,649,663	14,199,043	16,474,981	48,161,827	135,954,695	17,618,473	118,336,219	9,891,499	1,770,966	592,673	106,081,082				17,347,223			
110	TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 108)				136,673,270	17,715,597	118,957,672		9,891,499	1,770,966	592,673	106,702,539				110,429,114	0.0%	15.0%	1,000,000

TABLE A NOTES
 Note that the information you provide in this section will be taken into account when returned to DCSF.
 Line 71 Growth in Secondary expenditure reflects increasing expenditure on 14+ Diplomas

CHILDREN, SCHOOLS AND FAMILIES DATA COLLECTION (OUTTURN) Year 2008-09	LA Name	Richmond upon Thames		LA No.	318	
TABLE A1 - CHILDREN AND YOUNG PEOPLE'S SERVICES	Contact	John Ellingham	Email	j.ellingham@richmond.gov.uk		
	Tel No.	020 8891 7581	Version	2	Completion date	02/10/2009

PRIVATE	VOLUNTARY	PUBLIC	TOTAL EXPENDITURE	INCOME	NET Current Expenditure
(x)	(y)	(z)	(k)	(l)	(m)

YOUTH JUSTICE

1	Secure accommodation (youth justice)	14,379	0	0	14,379	0	14,379
2	Youth offender teams	0	0	546,486	546,486	161,491	384,995
3	Other Youth Justice service	0	0	102,350	102,350	19,439	82,911
4	Total Youth Justice	14,379	0	648,836	663,215	180,930	482,285

CHILDREN LOOKED AFTER

5	Residential care	444,100	279,932	0	724,032	17,018	707,014
6	Fostering services	968,295	0	1,701,728	2,670,024	0	2,670,024
7	Other children looked after services	10,002	0	346,041	356,043	52,312	303,731
8	Secure accommodation (welfare)	0	0	0	0	0	0
9	Short breaks (respite) for looked after children	0	0	128,284	128,284	0	128,284
10	Children placed with family and friends	0	0	0	0	0	0
11	Advocacy services for children looked after	0	0	11,440	11,440	0	11,440
12	Education of looked after children	0	0	427,559	427,559	100,518	327,041
13	Leaving care support services	0	231,640	727,413	959,053	77,232	881,821
14	Total Children Looked After	1,422,397	511,572	3,342,465	5,276,434	247,080	5,029,354

CHILDREN AND YOUNG PEOPLE'S SAFETY

15	Child death processes	0	0	22,461	22,461	17,969	4,492
16	Preventative services	0	0	144,300	144,300	0	144,300
17	LA functions in relation to child protection	0	0	722,463	722,463	34,833	687,629
18	Local safeguarding childrens board	0	0	65,857	65,857	40,403	25,454
19	Total Children and Young People's Safety	0	0	955,081	955,081	93,205	861,876

FAMILY SUPPORT SERVICES

20	Direct payments	317,037	0	0	317,037	49,714	267,323
21	Short breaks (respite) for disabled children	0	0	297,615	297,615	59,481	238,134
22	Home care services	0	0	12,478	12,478	0	12,478
23	Equipment and adaptations	0	0	0	0	0	0
24	Other family support services	284,451	72,919	699,674	1,057,044	259,744	797,300
25	Substances misuse services (Drugs, Alcohol and Volatile substances)	0	0	226,766	226,766	158,166	68,600
26	Contribution to health care of individual children	0	0	0	0	0	0
27	Teenage pregnancy services	0	0	83,000	83,000	0	83,000
28	Total Family Support Services	601,488	72,919	1,319,532	1,993,940	527,104	1,466,835

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	Tel No.	020 8891 7581	Version	2	Completion date	02/10/2009

PRIVATE	VOLUNTARY	PUBLIC	TOTAL EXPENDITURE	INCOME	NET Current Expenditure
(x)	(y)	(z)	(k)	(l)	(m)

ASYLUM SEEKERS

29 Asylum seeker services - children	0	0	0	0	0	0
30 Unaccompanied asylum children	0	0	412,383	412,383	340	412,043
31 Accommodation	0	0	277,969	277,969	0	277,969
32 Assessment and care management	0	0	337,374	337,374	1,735	335,639
33 Total Asylum Seeker	0	0	1,027,726	1,027,726	2,075	1,025,651

OTHER CHILDREN'S AND FAMILIES SERVICES

34 Adoption services	0	0	765,326	765,326	92,900	672,425
35 Special guardianship support	0	0	86,059	86,059	0	86,059
36 Other children's and families services	0	0	0	0	0	0
37 Total Other Children's and Families Services	0	0	851,385	851,385	92,900	758,485

CHILDREN'S SERVICES STRATEGY

38 Children's and young people's plan	0	0	496,162	496,162	39,220	456,942
39 Children's social care workforce grant	0	0	106,108	106,108	6,094	100,014
40 Partnership costs	0	0	198,471	198,471	12,431	186,039
41 Central commissioning function	0	0	89,936	89,936	7,109	82,827
42 Commissioning and social work	0	7,431	5,190,375	5,197,806	666,711	4,531,095
43 Total Children's Services Strategy	0	7,431	6,081,052	6,088,483	731,566	5,356,918

44 Child Trust Fund Top Ups	0	0	0	0	0	0
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45 Capital Expenditure from Revenue (CERA) (Children's and young people's services)		1,374	0	1,374
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46 TOTAL CHILDREN AND YOUNG PEOPLE'S SERVICES BUDGET (excluding CERA)	16,856,264	1,874,860	14,981,403
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47 TOTAL CHILDREN AND YOUNG PEOPLE'S SERVICES BUDGET (including CERA)	16,857,638	1,874,860	14,982,777
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TABLE A1 NOTES

Note that the information you provide in this section will be taken into account when returned to DCSF.

Row 34 has a formula error which will be corrected once spreadsheet is uploaded to DCSF

CHILDREN, SCHOOLS AND FAMILIES DATA COLLECTION (OUTTURN)
Year 2008-09
TABLE B

LA Name	Richmond upon Thames			LA No.	318
Contact	John Ellingham	Email	j.ellingham@richmond.gov.uk		
Tel No.	020 8891 7581	Version	1	Completion date	04/09/2009

Sorting column for LAs own use	School Name	DCSF Reference Number	Opening Pupil Focussed Revenue Balance [OB01] (2007-08 B01 & B02 carried forward)	Opening Community Focussed Revenue Balance [OB02] (2007-08 B06 carried forward)	Planned Budget Share	Delegated Funds (including pupil focussed SSG and LSC funding) [I01, I02 & I14]	SEN Funding (including some Standards Fund and Minority Ethnic Pupils) [I03] and [I04]	Standards Fund residue (not included in (7)) [I05]	Other Government Grants [I06]	Income generated by schools (excluding community focussed income) [I07 to I13]	Pupil focussed extended school funding and/or grants [I15]	Community focussed extended school funding and/or grants [I16]	Community focussed extended school facilities income [I17]	Total resources available to school (sum of 3 + 4 + (6 to 13))	School Expenditure (does not include community focussed expenditure, CERA or income) [E01 to E29]	Community school expenditure (does not include income) [E31 & E32]	Capital Expenditure from Revenue - CERA [E30]	Committed Revenue Balance [B01]	Uncommitted Revenue Balance [B02]	Community Focussed Extended School Revenue Balance [B06]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	
NURSERY SCHOOLS																				
	Windham Nursery School	1001	67,619	0	333,758	250,988	112,227	14,787	16,000	92,065	0	0	0	553,686	446,469	0	0	76,277	30,940	0
Total Nursery Schools (21)			67,619	0	333,758	250,988	112,227	14,787	16,000	92,065	0	0	0	553,686	446,469	0	0	76,277	30,940	0
PRIMARY SCHOOLS																				
	Carlisle Infant School	2001	17,550	0	818,022	846,783	20,723	21,404	2,010	72,559	0	8,500	0	989,529	950,515	3,572	0	11,631	18,883	4,928
	Darell Primary School	2004	90,111	0	1,139,670	1,036,427	179,269	44,533	2,300	110,447	0	0	0	1,463,087	1,373,413	0	0	0	89,674	0
	East Sheen Primary School	2006	74,448	6,455	1,254,802	1,285,342	71,902	43,885	3,085	259,461	0	29,773	2,941	1,777,292	1,669,830	23,319	0	16,243	52,050	15,850
	Hampton Hill Junior School	2007	84,693	103,516	1,048,247	1,032,232	96,163	58,326	2,407	193,808	0	59,835	0	1,630,979	1,383,697	106,404	0	28,942	54,990	56,948
	Hampton Junior School	2008	114,423	0	1,130,598	1,108,480	117,535	69,147	3,621	117,768	6,200	0	0	1,637,175	1,390,928	0	0	33,823	112,423	0
	Hampton Infant School and Nursery	2009	34,820	0	883,521	873,181	64,168	21,113	2,008	73,686	11,500	0	0	1,080,476	1,038,871	0	0	0	41,605	0
	Hampton Wick Infant and Nursery School	2010	56,923	0	668,529	649,874	57,656	33,339	1,462	103,771	0	0	0	903,024	829,746	0	0	24,053	49,225	0
	Heathfield Junior School	2011	55,300	0	1,087,892	995,267	184,436	92,470	2,121	93,068	6,866	0	0	1,429,529	1,345,767	0	0	16,023	67,739	0
	Heathfield Infant School	2012	38,670	0	1,074,514	985,103	150,823	32,043	2,323	64,258	8,237	0	217	1,281,674	1,253,514	217	0	18,556	9,387	0
	Lowther Primary School	2013	70,041	37,524	794,294	748,800	109,252	74,533	1,556	73,020	29,860	93,199	486	1,238,270	1,086,743	60,834	0	20,319	70,375	0
	Meadlands Primary School	2015	74,102	2,186	701,191	709,159	33,647	34,817	4,500	99,234	5,000	15,000	0	977,645	916,777	10,512	0	14,042	29,640	6,674
	Nelson Primary School	2016	23,097	(3,949)	1,252,548	1,296,106	40,530	39,524	0	126,955	0	7,478	0	1,929,740	1,494,394	1,732	0	0	31,817	1,797
	Orleans Infant School	2018	108,995	(219)	1,021,811	1,040,560	55,424	33,379	0	120,635	0	0	880	1,359,654	1,228,411	661	1,864	64,209	64,510	0
	The Russell Primary School	2019	54,822	5,863	1,010,557	885,185	195,059	34,569	2,160	115,136	9,500	6,500	0	1,308,794	1,234,464	3,902	0	24,333	37,635	8,461
	Sheen Mount Primary School	2020	55,666	0	1,223,358	1,250,365	64,367	82,356	4,463	204,940	12,500	0	0	1,674,657	1,553,245	0	920	38,000	82,492	0
	Stanley Junior School	2021	160,252	23,893	1,126,142	1,117,787	87,061	50,700	12,515	174,903	0	53,000	85,302	1,765,413	1,469,318	76,893	0	69,744	64,156	85,302
	Stanley Infant and Nursery School	2022	(8,700)	0	1,088,992	995,246	155,893	24,293	2,395	89,720	0	0	0	1,258,848	1,250,035	0	0	0	8,813	0
	Trafalgar Junior School	2023	148,698	0	990,851	1,000,152	69,058	47,922	2,254	163,508	4,500	0	0	1,436,092	1,276,414	0	0	92,733	66,945	0
	Trafalgar Infant School	2024	116,682	8,644	919,282	936,795	32,805	26,636	2,067	93,622	0	14,923	0	1,232,174	1,024,527	7,460	5,912	92,323	85,845	16,107
	Vineyard Junior School	2027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Barnes Primary School	2028	192,600	59,468	1,415,930	1,346,889	149,451	45,345	0	148,874	50,000	42,000	126	2,034,753	1,844,747	56,469	0	58,100	30,312	45,125
	Collis Primary School	2032	75,322	4,800	1,844,716	1,839,749	103,157	57,276	0	216,010	0	0	0	2,296,314	2,229,321	0	17,880	21,568	22,745	4,800
	Buckingham Primary School	2035	84,946	3,126	1,391,247	1,285,039	182,924	41,498	2,818	81,919	0	12,861	5,156	1,700,287	1,595,131	21,143	0	52,976	31,037	0
	Chase Bridge Primary School	2036	184,731	0	1,387,467	1,300,641	188,520	44,260	0	372,160	2,500	0	0	2,092,612	1,914,649	0	0	88,932	89,231	0
	The Vineyard School	2037	86,496	0	1,171,868	1,213,163	134,746	42,627	2,773	223,800	0	0	0	1,703,605	1,632,996	0	0	0	70,609	0
	Kew Riverside Primary School	2039	165,688	57,989	729,994	702,634	55,561	77,638	0	69,642	0	30,000	0	1,159,153	1,001,565	6,781	0	45,602	23,997	81,209
	Marshall Primary School	2040	179,066	0	1,227,625	1,214,828	72,824	55,332	12,360	153,158	0	0	0	1,687,567	1,492,889	0	0	163,413	31,266	0
	St Richard's With St Andrew's Church of England Primary School	3303	74,977	157,069	554,538	590,104	14,901	48,925	953	76,977	8,450	92,621	3,527	1,068,504	740,218	59,741	4,496	14,064	56,510	193,475
	Holy Trinity Church of England Primary School	3304	16,028	3,452	726,975	793,493	37,270	37,332	0	68,085	0	0	17,750	973,409	973,488	21,202	0	0	(21,281)	0
	St Mary Magdalen's Catholic Primary School	3309	44,784	0	620,825	642,632	21,865	23,283	1,408	70,481	0	0	0	804,453	789,931	0	0	5,877	8,644	0
	St Elizabeth's Catholic Primary School	3310	57,782	0	696,783	682,001	48,692	27,367	0	54,472	0	0	0	870,314	823,427	0	0	30,017	16,670	0
	St John the Baptist Church of England Junior School	3312	53,212	3,964	645,250	662,607	28,261	41,732	1,461	99,741	0	38,140	929,118	874,829	1,354	0	0	12,185	40,750	0
	St Edmund's Catholic Primary School	3315	162,135	(17)	1,228,079	1,252,380	57,177	45,519	15,375	128,534	5,500	0	0	1,666,602	1,488,610	0	0	86,607	91,403	(17)
	St James's Roman Catholic Primary School	3316	201,490	1,200	2,063,045	1,913,948	233,722	69,402	4,669	197,782	0	0	0	2,622,213	2,447,237	1,200	5,592	65,982	102,202	0
	St Mary's Church of England Primary School	3317	87,458	0	1,459,525	1,214,103	282,581	37,385	2,916	173,273	634	0	0	1,798,350	1,695,095	0	0	153,498	(50,242)	0
	St Stephen's Church of England Junior School	3319	103,626	0	900,669	925,493	42,449	42,457	5,596	186,762	0	0	0	1,306,382	1,222,636	0	0	47,634	36,112	0
	Sacred Heart Roman Catholic Primary School	3320	45,489	0	669,844	679,916	33,571	25,384	1,538	86,970	0	0	0	872,867	831,905	0	0	11,839	29,123	0
	St Mary's and St Peter's Church of England Primary School	3321	(4,872)	1,200	1,260,267	1,288,027	87,568	37,964	0	169,564	0	4,500	1,583,951	1,574,733	5,700	0	0	3,518	0	0
	Bishop Perin Church of England Primary School	3322	35,280	16,117	691,835	686,356	51,408	31,970	4,633	50,426	0	2,500	3,786	882,475	820,066	966	0	63,444	(23,458)	21,437
	St Osmond's Catholic Primary School	3324	56,987	0	616,819	648,177	11,366	38,159	1,458	82,286	0	0	0	838,433	797,488	0	0	0	40,945	0
	Archdeacon Cambridge's Church of England Primary School	3326	92,999	0	1,300,816	1,288,106	83,842	52,539	0	154,187	4,500	0	0	1,676,173	1,572,585	0	1,990	45,325	56,272	0
	The Queen's Church of England Primary School	3327	196,903	0	1,153,931	1,207,178	27,510	32,068	0	135,129	0	669	0	1,599,457	1,449,530	0	0	0	149,257	669
Middle Deemed																				
														0						
Total Primary Schools (22)			3,563,717	492,278	42,992,874	42,170,309	3,735,137	1,820,451	111,205	5,350,729	165,746	461,381	170,288	58,041,243	53,583,706	470,059	38,653	1,499,531	1,795,406	653,888

Sorting column for LAs own use	School Name	DCSF Reference Number	Opening Pupil Focused Revenue Balance [B01] (2007-08 B01 & B02 carried forward)	Opening Community Focused Revenue Balance [B02] (2007-08 B06 carried forward)	Planned Budget Share	Delegated Funds (including pupil focussed SSG and LSC funding) [I01, I02 & I14]	SEN Funding (including some Standards Fund [I03] and Minority Ethnic Pupils [I04])	Standards Fund residue (not included in (7)) [I05]	Other Government Grants [I06]	Income generated by schools (excluding community focussed income) [I07 to I13]	Pupil focussed extended school funding and/or grants [I15]	Community focussed extended school funding and/or grants [I16]	Community focussed extended school facilities income [I17]	Total resources available to school (sum of 3 + 4 + (6 to 13))	School Expenditure (does not include community focussed expenditure. CERA or income) [E01 to E29]	Community focussed school expenditure (does not include income) [E31 & E32]	Capital Expenditure from Revenue - CERA [E30]	Committed Revenue Balance [B01]	Uncommitted Revenue Balance [B02]	Community Focused Extended School Revenue Balance [B06]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	

SECONDARY SCHOOLS

Grey Court School	4006	64,996	(141,021)	3,708,379	3,758,759	188,918	266,887	67,553	312,916	0	80,000	0	4,598,997	4,784,356	94,629	32,730	0	(157,067)	(155,650)
Orleans Park School	4010	441,362	7,500	4,562,551	4,296,713	645,305	360,774	10,434	317,599	43,207	0	0	6,122,894	5,520,658	0	110,038	0	484,698	7,500
Hampton Community College	4011	315,681	(11,881)	4,186,600	3,747,628	716,421	258,007	0	338,508	80,000	68,199	0	5,512,563	5,243,804	64,898	12,517	129,401	70,523	(6,580)
Teddington School	4013	408,539	0	4,760,821	4,768,710	308,464	267,316	92,887	231,868	2,300	0	0	6,080,083	5,641,416	0	0	249,000	189,667	0
Whitton School	4016	437,986	(28,685)	3,655,669	3,255,899	603,492	483,863	3,459	879,274	0	160,000	0	5,795,288	5,448,312	115,973	49,348	0	166,313	15,342
Shene School	4020	157,655	0	3,738,252	3,843,716	262,353	286,896	50,077	522,665	0	0	0	5,123,362	4,875,021	0	0	90,112	158,229	0
Waldegrave School for Girls	4021	213,929	(9,576)	4,264,176	4,261,800	235,435	396,230	225,092	316,015	0	0	0	5,638,925	5,296,207	3,804	0	171,957	180,337	(13,379)
Christ's Church of England Comprehensive Secondary School	4603	301,120	21,338	2,694,000	2,618,069	307,433	243,390	36,532	231,205	0	60,000	0	3,819,086	3,517,750	69,461	41,531	0	178,468	11,876

Middle Deemed

														0					
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Total Secondary Schools (23)

	2,341,256	(162,326)	31,570,448	30,551,294	3,267,821	2,563,363	486,034	3,150,049	125,507	368,199	0	42,691,200	40,327,524	348,764	246,164	640,470	1,271,163	(142,891)
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SPECIAL SCHOOLS

Clarendon School	7000	(40,314)	0	1,514,338	1,252,350	385,639	43,262	0	130,928	732	0	0	1,772,598	1,749,098	0	0	0	23,499	0
Queen Mary's Hospital School	7004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Strathmore School	7007	126,997	0	1,043,258	1,082,751	72,974	31,607	1,754	86,288	18,500	4,622	0	1,425,493	1,277,292	4,552	54,476	29,397	59,706	70

Total Special Schools (24)

	86,683	0	2,557,597	2,335,101	458,613	74,869	1,754	217,217	19,232	4,622	0	3,198,090	3,026,390	4,552	54,476	29,397	83,205	70
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TOTALS FOR ALL SCHOOLS (25)

	6,059,279	329,952	77,454,673	75,307,692	7,573,798	4,473,470	614,993	8,810,060	310,489	834,202	170,288	104,484,211	97,384,088	823,376	339,293	2,245,675	3,180,711	511,067
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TABLE B NOTES

Note that the information you provide in this section will be taken into account when returned to DCSF.

Vineyard Junior School (DCSF No. 2027) does not exist and notional amounts have been entered to eliminate error codes

Queen Mary's Hospital School (DFCS No. 7004) does not exist and notional amounts have been entered to eliminate error codes