

DIRECTORATE OF CHILDREN'S SERVICES
2005/06 BUDGET STATEMENT FOR SCHOOL SPECIFIC & GENERAL CONTINGENCY

APPENDIX 1

	Expenditure	Expenditure Sub - total	Budget
	£	£	£
TOTAL BUDGET 2005/06			1,283,723
<u>Rates adjustment</u>		55,803	
<u>Floor area increases</u>			
Floor area adjustment-Windsor	21,732		
Floor area adjustment-Wallbrook	508		
Floor area adjustment-St Mary's RC (BH)	569		
<i>Total floor area increases</i>		22,809	
<u>Pupil number increases</u>			
Coseley	64,396		
High Arcal	41,397		
Holly Hall	35,264		
Hillcrest	16,482		
Netherbrook	4,704		
<i>Total Pupil number increases</i>		162,243	
<u>Interest on School Balances - 2005/06</u>		235,484	
<u>Additional Allocation to Special schools</u>		291,000	
<u>Union Duties</u>		128,080	
<u>SEN Statements</u>			
Secondary Transfer and in year adjustments		322,739	
<u>Miscellaneous</u>			
Deficit carried forward 04/05	273,485		
Support for Netherton Park	1,113		
EDTEACH - Bulletin Plus	5,606		
Rent of site Pens Meadow	6,932		
Workforce Remodelling Consultancy	8,600		
<i>Total Miscellaneous</i>		295,736	
<u>Premature retirements/redundancies</u>		14,276	
TOTAL EXPENDITURE			1,528,169
Expenditure in Excess of Budget - Overspend Carried Forward to 2006/07			-244,446