

DEPARTMENT FOR EDUCATION DATA COLLECTION

Year 2012-13

TABLE A

LA

Kensington and Chelsea

Contact

Alex Jump

Tel No

0207 361 3315

Spending by Schools	Nursery Schools	Primary Schools	Secondary
(a)	(b)	(c)	(d)
EXPENDITURE			
1 Teaching staff (E01)	716,897.16	20,048,685.44	13,019,876.71
2 Supply teaching staff (E02)	13,569.86	152,413.45	0.00
3 TOTAL TEACHING STAFF	730,467.02	20,201,098.89	13,019,876.71
4 Education Support Staff (E03)	579,713.48	7,611,043.26	2,212,160.88
OTHER EMPLOYEE COSTS			
5 Premises staff (E04)	17,848.19	917,936.61	875,000.34
6 Administrative & clerical staff (E05)	150,717.47	2,017,379.77	1,527,073.99
7 Catering Staff (E06)	9,323.87	113,563.78	0.00
8 Cost of other staff (E07)	46,416.12	674,274.05	112,125.67
9 Indirect employee expenses (E08)	33,937.39	287,563.52	287,835.15
10 Staff Development and training (E09)	12,260.81	205,324.73	179,064.67
11 Supply teacher insurance (E10)	13,870.00	269,165.00	38,870.00
12 Staff related insurance (E11)	0.00	3,424.00	0.00
13 TOTAL OTHER EMPLOYEE COSTS	284,373.85	4,488,631.46	3,019,969.82
RUNNING EXPENSES			
14 Building maintenance and improvement (E12)	54,968.67	903,980.04	781,060.57
15 Grounds maintenance and improvement (E13)	36,173.37	118,250.47	71,397.99
16 Cleaning and caretaking (E14)	47,410.05	618,434.21	590,968.41
17 Water and sewerage (E15)	2,182.77	96,291.07	28,090.43
18 Energy (E16)	14,858.41	536,471.89	493,801.44
19 Rates (E17)	83,718.11	414,329.14	439,676.28
20 Other occupation costs (E18)	84,579.64	233,456.23	134,578.46
21 Learning resources (E19)	50,278.37	1,642,456.18	2,226,496.16
22 ICT learning resources (E20)	29,658.82	660,708.21	526,423.49
23 Examination fees (E21)	0.00	0.00	381,822.00
24 Administrative supplies (E22)	22,788.69	403,193.44	506,852.37
25 Other insurance premiums (E23)	3,187.99	149,845.30	101,348.32
26 Special facilities (E24)	2,166.28	141,155.85	17,503.86
27 Catering supplies (E25)	118,292.25	2,745,196.05	782,670.05
28 Agency supply teaching staff (E26)	74,524.84	1,745,571.42	652,815.69
29 Bought-in professional services - curriculum (E27)	11,458.40	1,206,398.41	339,864.25
30 Bought-in professional services - other (E28)	88,538.58	973,443.48	236,911.22
31 Loan interest (E29)	0.00	0.00	0.00
32 Community focused school staff (E31)	561,306.97	107,708.49	0.00
33 Community focused school costs (E32)	234,561.47	31,043.51	902.78
34 TOTAL RUNNING EXPENSES	1,520,653.68	12,727,933.39	8,313,183.77
35 TOTAL GROSS EXPENDITURE	3,115,208.03	45,028,707.00	26,565,191.18
FUNDING			
36 Funds delegated by the LA (I01)	2,099,436.00	38,467,563.20	20,427,133.52
37 Funding for sixth form students (I02)	0.00	0.00	2,826,910.00
38 Special Educational Needs (SEN) funding (Not for special schools) (I03)	136,690.00	2,899,650.00	1,278,360.00
39 Funding for minority ethnic pupils (I04)	0.00	0.00	0.00
40 Pupil Premium (I05)	0.00	1,854,202.00	908,584.00
41 Other government grants (I06)	12,334.00	245,107.69	52,235.76
42 Pupil focused extended school funding and/or grants (I15)	7,720.00	107,078.33	0.00
43 Community focused school funding and/or grants (I16)	461,091.00	62,623.45	0.00
44 Additional grant for schools (I18)	0.00	2,596.00	17,732.00
45 TOTAL FUNDING	2,717,271.00	43,638,820.67	25,510,955.28
INCOME			
46 Other grants and payments received (I07)	1,070.00	276,434.46	21,545.05
47 Income from facilities and services (I08)	92,734.86	901,983.42	232,047.58
48 Income from catering (I09)	38,962.23	963,878.99	231,671.02
49 Receipts from supply teacher insurance claims (I10)	13,812.70	228,954.63	15,036.56
50 Receipts from other insurance claims (I11)	0.00	667.58	85.80
51 Income from contributions to visits etc. (I12)	0.00	260,279.49	707,757.99
52 Community focused school facilities income (I17)	332,919.05	37,090.06	0.00

53 Total income NOT including donations and/or voluntary funds	479,498.84	2,669,288.63	1,208,144.00
54 Donations and/or voluntary funds (I13)	2,275.38	151,973.01	63,921.04
55 TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	481,774.22	2,821,261.64	1,272,065.04
56 SCHOOLS NET CURRENT EXPENDITURE	2,633,433.81	42,207,445.36	25,293,126.14
57 Capital Expenditure from Revenue - CERA (E30) (Schools)	0.00	695,568.09	1,026,780.00
BALANCES			
Opening balances at 01/04/2012			
58 Committed revenue balance (B01)	452,198.56	2,103,928.72	2,808,357.34
59 Uncommitted revenue balance (B02)	60,229.14	2,383,861.75	726,003.36
60 Community focused school revenue balance (B06)	181,740.09	44,148.33	1,101.37
Closing balances at 31/03/2013			
61 Committed revenue balance (B01)	113,000.00	1,906,138.54	543,939.41
62 Uncommitted revenue balance (B02)	485,123.28	3,356,497.15	2,182,373.21
63 Community focused school revenue balance (B06)	179,881.70	5,109.84	198.59
	Teaching	Education	Other
	(g)	(h)	(i)
SCHOOLS BUDGET			
SPENDING BY SCHOOLS (brought forward)			
64 Nursery Schools	730,467.02	579,713.48	284,373.85
65 Primary Schools	20,201,098.89	7,611,043.26	4,488,631.46
66 Secondary Schools	13,019,876.71	2,212,160.88	3,019,969.82
67 Special Schools	1,816,460.98	1,495,948.45	871,517.79
68 TOTAL SCHOOLS BUDGET (Excluding CERA line 57)	35,767,903.60	11,898,866.07	8,664,492.92
SPENDING BY LA WITHIN THE SCHOOLS BUDGET (EXC DELEGATED / DEVOLVED FUNDING)			
69 Nursery Schools	15,483.50	854.76	15,841.10
70 Primary Schools	495,295.26	26,457.25	644,675.21
71 Secondary Schools	206,028.80	10,910.93	350,989.46
72 Special Schools	496,507.27	71,443.08	243,049.83
73 Private/voluntary/independent fees for education for Under 5s (Not NMSS)	0.00	0.00	0.00
74 Independent/Non-Maintained schools fees	0.00	0.00	0.00
75 Education out of school	0.00	0.00	0.00
76 School Meals/Milk	0.00	0.00	0.00
77 Other Support Services : expenditure falling within the definition of the Schools Budget	0.00	0.00	0.00
78 TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	36,981,218.43	12,008,532.09	9,919,048.52
79 Capital Expenditure from Revenue (CERA) (Spending by LEA in Schools Budget)			
80 SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)			
81 TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))			
LA BUDGET			
LA CENTRAL FUNCTIONS			
Central Administration			
82 Central Administration	0.00	0.00	528,915.93
83 Teacher Development	0.00	0.00	88,133.32
84 HE/ FE courses run on behalf of the authority	0.00	0.00	49,541.33
85 PRC, Redundancy, Existing Early Retirement and Pension liabilities costs	0.00	0.00	0.00
86 SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	0.00	0.00	666,590.58
Support and Access			
87 Pupil Support	0.00	0.00	22,348.64
88 Other support services: expenditure falling within the definition of the LA budget	103,229.66	0.00	1,522,646.90
89 Home to school transport: SEN transport expenditure (0-25)	0.00	0.00	0.00
90 Home to school transport: other home to school transport expenditure	0.00	0.00	0.00
91 SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 90)	103,229.66	0.00	1,544,995.54
92 SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 91)	103,229.66	0.00	2,211,586.12
ADULT AND COMMUNITY			
93 Other Community Services	0.00	0.00	0.00
94 Adult and Community learning	0.00	0.00	0.00

95 SUB-TOTAL ADULT AND COMMUNITY (lines 93 + 94)	0.00	0.00	0.00
96 TOTAL LA BUDGET (line 92 + line 95)	103,229.66	0.00	2,211,586.12
97 TOTAL SPENDING BY LA (exc CERA) (Schools and LA budget) (lines 69 to 77 + line 96)	1,316,544.49	109,666.02	3,466,141.72
98 Capital Expenditure from Revenue (CERA) (LA)			
99 Capital Expenditure from Revenue (CERA) (Adult & Community)			
100 TOTAL LA BUDGET (including CERA) (line 96 + line 98 + line 99)			
101 TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 96)	37,084,448.09	12,008,532.09	12,130,634.64
102 TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 100)			

DEPARTMENT FOR EDUCATION DATA COLLECTION
Year 2012-13
TABLE A

LA No.

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Email

alex.jump@rbkc.gov.uk

Spending by Schools (a)	Special Schools (e)	Total (f)
EXPENDITURE		
1 Teaching staff (E01)	1,782,697.85	35,568,157.16
2 Supply teaching staff (E02)	33,763.13	199,746.44
3 TOTAL TEACHING STAFF	1,816,460.98	35,767,903.60
4 Education Support Staff (E03)	1,495,948.45	11,898,866.07
OTHER EMPLOYEE COSTS		
5 Premises staff (E04)	249,064.36	2,059,849.50
6 Administrative & clerical staff (E05)	230,053.88	3,925,225.11
7 Catering Staff (E06)	137,028.78	259,916.43
8 Cost of other staff (E07)	181,720.65	1,014,536.49
9 Indirect employee expenses (E08)	30,775.86	640,111.92
10 Staff Development and training (E09)	25,800.54	422,450.75
11 Supply teacher insurance (E10)	16,558.72	338,463.72
12 Staff related insurance (E11)	515.00	3,939.00
13 TOTAL OTHER EMPLOYEE COSTS	871,517.79	8,664,492.92
RUNNING EXPENSES		
14 Building maintenance and improvement (E12)	155,156.01	1,895,165.29
15 Grounds maintenance and improvement (E13)	2,217.83	228,039.66
16 Cleaning and caretaking (E14)	13,784.33	1,270,597.00
17 Water and sewerage (E15)	11,853.44	138,417.71
18 Energy (E16)	124,483.03	1,169,614.77
19 Rates (E17)	0.00	937,723.53
20 Other occupation costs (E18)	12,649.18	465,263.51
21 Learning resources (E19)	113,223.82	4,032,454.53
22 ICT learning resources (E20)	47,555.71	1,264,346.23
23 Examination fees (E21)	5,752.63	387,574.63
24 Administrative supplies (E22)	29,736.20	962,570.70
25 Other insurance premiums (E23)	8,277.34	262,658.95
26 Special facilities (E24)	20,068.37	180,894.36
27 Catering supplies (E25)	73,825.29	3,719,983.64
28 Agency supply teaching staff (E26)	54,388.22	2,527,300.17
29 Bought-in professional services - curriculum (E27)	149,126.65	1,706,847.71
30 Bought-in professional services - other (E28)	77,754.21	1,376,647.49
31 Loan interest (E29)	0.00	0.00
32 Community focused school staff (E31)	0.00	669,015.46
33 Community focused school costs (E32)	0.00	266,507.76
34 TOTAL RUNNING EXPENSES	899,852.26	23,461,623.10
35 TOTAL GROSS EXPENDITURE	5,083,779.48	79,792,885.69
FUNDING		
36 Funds delegated by the LA (I01)	4,257,658.00	65,251,790.72
37 Funding for sixth form students (I02)	1,960.00	2,828,870.00
38 Special Educational Needs (SEN) funding (Not for special schools) (I03)	265,530.00	4,580,230.00
39 Funding for minority ethnic pupils (I04)	0.00	0.00
40 Pupil Premium (I05)	37,980.00	2,800,766.00
41 Other government grants (I06)	1,000.00	310,677.45
42 Pupil focused extended school funding and/or grants (I15)	0.00	114,798.33
43 Community focused school funding and/or grants (I16)	0.00	523,714.45
44 Additional grant for schools (I18)	8,866.00	29,194.00
45 TOTAL FUNDING	4,572,994.00	76,440,040.95
INCOME		
46 Other grants and payments received (I07)	47,508.01	346,557.52
47 Income from facilities and services (I08)	345,634.59	1,572,400.45
48 Income from catering (I09)	1,677.06	1,236,189.30
49 Receipts from supply teacher insurance claims (I10)	6,908.10	264,711.99
50 Receipts from other insurance claims (I11)	286.43	1,039.81
51 Income from contributions to visits etc. (I12)	24,365.43	992,402.91
52 Community focused school facilities income (I17)	0.00	370,009.11

53 Total income NOT including donations and/or voluntary funds	426,379.62	4,783,311.09	
54 Donations and/or voluntary funds (I13)	78,824.39	296,993.82	
55 TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	505,204.01	5,080,304.91	
56 SCHOOLS NET CURRENT EXPENDITURE	4,578,575.47	74,712,580.78	
57 Capital Expenditure from Revenue - CERA (E30) (Schools)	0.00	1,722,348.09	
BALANCES			
Opening balances at 01/04/2012			
58 Committed revenue balance (B01)	18,488.39	5,382,973.01	
59 Uncommitted revenue balance (B02)	106,609.48	3,276,703.73	
60 Community focused school revenue balance (B06)	0.00	226,989.79	
Closing balances at 31/03/2013			
61 Committed revenue balance (B01)	44,767.77	2,607,845.72	
62 Uncommitted revenue balance (B02)	74,748.63	6,098,742.27	
63 Community focused school revenue balance (B06)	0.00	185,190.13	
	Running	TOTAL	Income
	(j)	(k)	(l)
SCHOOLS BUDGET			
SPENDING BY SCHOOLS (brought forward)			
64 Nursery Schools	1,520,653.68	3,115,208.03	481,774.22
65 Primary Schools	12,727,933.39	45,028,707.00	2,821,261.64
66 Secondary Schools	8,313,183.77	26,565,191.18	1,272,065.04
67 Special Schools	899,852.26	5,083,779.48	505,204.01
68 TOTAL SCHOOLS BUDGET (Excluding CERA line 57)	23,461,623.10	79,792,885.69	5,080,304.91
SPENDING BY LA WITHIN THE SCHOOLS BUDGET (EXC DELEGATED / DEVOLVED FUNDING)			
69 Nursery Schools	213,112.99	245,292.35	8,006.92
70 Primary Schools	1,246,566.71	2,412,994.43	347,043.10
71 Secondary Schools	954,141.86	1,522,071.05	167,620.07
72 Special Schools	1,147,518.93	1,958,519.11	2,395.23
73 Private/voluntary/independent fees for education for Under 5s (Not NMSS)	2,193,675.99	2,193,675.99	0.00
74 Independent/Non-Maintained schools fees	4,321,144.08	4,321,144.08	62,460.52
75 Education out of school	32.00	32.00	0.00
76 School Meals/Milk	0.00	0.00	0.00
77 Other Support Services : expenditure falling within the definition of the Schools Budget	2,869,313.11	2,869,313.11	3,662,269.80
78 TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	36,407,128.77	95,315,927.81	9,330,100.55
79 Capital Expenditure from Revenue (CERA) (Spending by LEA in Schools Budget)		0.00	0.00
80 SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)		15,523,042.12	4,249,795.64
81 TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))		97,038,275.90	9,330,100.55
LA BUDGET			
LA CENTRAL FUNCTIONS			
Central Administration			
82 Central Administration	1,253,296.40	1,782,212.33	1,091,204.30
83 Teacher Development	305,710.60	393,843.92	176,371.00
84 HE/ FE courses run on behalf of the authority	8,124.84	57,666.17	0.00
85 PRC, Redundancy, Existing Early Retirement and Pension liabilities costs	0.00	0.00	0.00
86 SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	1,567,131.84	2,233,722.42	1,267,575.30
Support and Access			
87 Pupil Support	25,575.00	47,923.64	10.08
88 Other support services: expenditure falling within the definition of the LA budget	1,623,231.24	3,249,107.80	112,786.34
89 Home to school transport: SEN transport expenditure (0-25)	1,962,757.40	1,962,757.40	52,375.00
90 Home to school transport: other home to school transport expenditure	0.00	0.00	0.00
91 SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 90)	3,611,563.64	5,259,788.84	165,171.42
92 SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 91)	5,178,695.48	7,493,511.26	1,432,746.72
ADULT AND COMMUNITY			
93 Other Community Services	0.00	0.00	0.00
94 Adult and Community learning	0.00	0.00	0.00

95 SUB-TOTAL ADULT AND COMMUNITY (lines 93 + 94)	0.00	0.00	0.00
96 TOTAL LA BUDGET (line 92 + line 95)	5,178,695.48	7,493,511.26	1,432,746.72
97 TOTAL SPENDING BY LA (exc CERA) (Schools and LA budget) (lines 69 to 77 + line 96)	18,124,201.15	23,016,553.38	5,682,542.36
98 Capital Expenditure from Revenue (CERA) (LA)		0.00	0.00
99 Capital Expenditure from Revenue (CERA) (Adult & Community)		0.00	0.00
100 TOTAL LA BUDGET (including CERA) (line 96 + line 98 + line 99)		7,493,511.26	1,432,746.72
101 TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 96)	41,585,824.25	102,809,439.07	10,762,847.27
102 TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 100)		104,531,787.16	10,762,847.27

DEPARTMENT FOR EDUCATION DATA COLLECTION Year 2012-13 TABLE A
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Spending by Schools
(a)
EXPENDITURE
1 Teaching staff (E01)
2 Supply teaching staff (E02)
3 TOTAL TEACHING STAFF
4 Education Support Staff (E03)
OTHER EMPLOYEE COSTS
5 Premises staff (E04)
6 Administrative & clerical staff (E05)
7 Catering Staff (E06)
8 Cost of other staff (E07)
9 Indirect employee expenses (E08)
10 Staff Development and training (E09)
11 Supply teacher insurance (E10)
12 Staff related insurance (E11)
13 TOTAL OTHER EMPLOYEE COSTS
RUNNING EXPENSES
14 Building maintenance and improvement (E12)
15 Grounds maintenance and improvement (E13)
16 Cleaning and caretaking (E14)
17 Water and sewerage (E15)
18 Energy (E16)
19 Rates (E17)
20 Other occupation costs (E18)
21 Learning resources (E19)
22 ICT learning resources (E20)
23 Examination fees (E21)
24 Administrative supplies (E22)
25 Other insurance premiums (E23)
26 Special facilities (E24)
27 Catering supplies (E25)
28 Agency supply teaching staff (E26)
29 Bought-in professional services - curriculum (E27)
30 Bought-in professional services - other (E28)
31 Loan interest (E29)
32 Community focused school staff (E31)
33 Community focused school costs (E32)
34 TOTAL RUNNING EXPENSES
35 TOTAL GROSS EXPENDITURE
FUNDING
36 Funds delegated by the LA (I01)
37 Funding for sixth form students (I02)
38 Special Educational Needs (SEN) funding (Not for special schools) (I03)
39 Funding for minority ethnic pupils (I04)
40 Pupil Premium (I05)
41 Other government grants (I06)
42 Pupil focused extended school funding and/or grants (I15)
43 Community focused school funding and/or grants (I16)
44 Additional grant for schools (I18)
45 TOTAL FUNDING
INCOME
46 Other grants and payments received (I07)
47 Income from facilities and services (I08)
48 Income from catering (I09)
49 Receipts from supply teacher insurance claims (I10)
50 Receipts from other insurance claims (I11)
51 Income from contributions to visits etc. (I12)
52 Community focused school facilities income (I17)

53 Total income NOT including donations and/or voluntary funds			
54 Donations and/or voluntary funds (I13)			
55 TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS			
56 SCHOOLS NET CURRENT EXPENDITURE			
57 Capital Expenditure from Revenue - CERA (E30) (Schools)			
BALANCES			
Opening balances at 01/04/2012			
58 Committed revenue balance (B01)			
59 Uncommitted revenue balance (B02)			
60 Community focused school revenue balance (B06)			
Closing balances at 31/03/2013			
61 Committed revenue balance (B01)			
62 Uncommitted revenue balance (B02)			
63 Community focused school revenue balance (B06)			
	NET Current	Govt. Grants	Govt. Grants
	(m)	(n)	(o)
SCHOOLS BUDGET			
SPENDING BY SCHOOLS (brought forward)			
64 Nursery Schools	2,633,433.81	0.00	481,145.00
65 Primary Schools	42,207,445.36	1,854,202.00	409,648.99
66 Secondary Schools	25,293,126.14	908,584.00	69,967.76
67 Special Schools	4,578,575.47	37,980.00	9,866.00
68 TOTAL SCHOOLS BUDGET (Excluding CERA line 57)	74,712,580.78	2,800,766.00	970,627.75
SPENDING BY LA WITHIN THE SCHOOLS BUDGET (EXC DELEGATED / DEVOLVED FUNDING)			
69 Nursery Schools	237,285.43	978.30	2,348.33
70 Primary Schools	2,065,951.33	91,576.96	43,410.61
71 Secondary Schools	1,354,450.98	44,532.09	68,542.31
72 Special Schools	1,956,123.88	101,439.65	4,510.95
73 Private/voluntary/independent fees for education for Under 5s (Not NMSS)	2,193,675.99	0.00	0.00
74 Independent/Non-Maintained schools fees	4,258,683.56	0.00	0.00
75 Education out of school	32.00	0.00	0.00
76 School Meals/Milk	0.00	0.00	0.00
77 Other Support Services : expenditure falling within the definition of the Schools Budget	-792,956.69	0.00	0.00
78 TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	85,985,827.26	3,039,293.00	1,089,439.95
79 Capital Expenditure from Revenue (CERA) (Spending by LEA in Schools Budget)	0.00	0.00	0.00
80 SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)	11,273,246.48	238,527.00	118,812.20
81 TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))	87,708,175.35	3,039,293.00	1,089,439.95
LA BUDGET			
LA CENTRAL FUNCTIONS			
Central Administration			
82 Central Administration	691,008.03	119,092.77	0.00
83 Teacher Development	217,472.92	64,020.00	0.00
84 HE/ FE courses run on behalf of the authority	57,666.17	0.00	10,814.41
85 PRC, Redundancy, Existing Early Retirement and Pension liabilities costs	0.00	0.00	0.00
86 SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	966,147.12	183,112.77	10,814.41
Support and Access			
87 Pupil Support	47,913.56	34,432.76	0.00
88 Other support services: expenditure falling within the definition of the LA budget	3,136,321.46	487,220.00	22,225.00
89 Home to school transport: SEN transport expenditure (0-25)	1,910,382.40	0.00	0.00
90 Home to school transport: other home to school transport expenditure	0.00	0.00	0.00
91 SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 90)	5,094,617.42	521,652.76	22,225.00
92 SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 91)	6,060,764.54	704,765.53	33,039.41
ADULT AND COMMUNITY			
93 Other Community Services	0.00	0.00	0.00
94 Adult and Community learning	0.00	0.00	0.00

95 SUB-TOTAL ADULT AND COMMUNITY (lines 93 + 94)	0.00	0.00	0.00
96 TOTAL LA BUDGET (line 92 + line 95)	6,060,764.54	704,765.53	33,039.41
97 TOTAL SPENDING BY LA (exc CERA) (Schools and LA budget) (lines 69 to 77 + line 96)	17,334,011.02	943,292.53	151,851.61
98 Capital Expenditure from Revenue (CERA) (LA)	0.00		
99 Capital Expenditure from Revenue (CERA) (Adult & Community)	0.00		
100 TOTAL LA BUDGET (including CERA) (line 96 + line 98 + line 99)	6,060,764.54		
101 TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 96)	92,046,591.80	3,744,058.53	1,122,479.36
102 TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 100)	93,768,939.89	3,039,293.00	1,089,439.95

DEPARTMENT FOR EDUCATION DATA COLLECTION Year 2012-13 TABLE A
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Spending by Schools
(a)
EXPENDITURE
1 Teaching staff (E01)
2 Supply teaching staff (E02)
3 TOTAL TEACHING STAFF
4 Education Support Staff (E03)
OTHER EMPLOYEE COSTS
5 Premises staff (E04)
6 Administrative & clerical staff (E05)
7 Catering Staff (E06)
8 Cost of other staff (E07)
9 Indirect employee expenses (E08)
10 Staff Development and training (E09)
11 Supply teacher insurance (E10)
12 Staff related insurance (E11)
13 TOTAL OTHER EMPLOYEE COSTS
RUNNING EXPENSES
14 Building maintenance and improvement (E12)
15 Grounds maintenance and improvement (E13)
16 Cleaning and caretaking (E14)
17 Water and sewerage (E15)
18 Energy (E16)
19 Rates (E17)
20 Other occupation costs (E18)
21 Learning resources (E19)
22 ICT learning resources (E20)
23 Examination fees (E21)
24 Administrative supplies (E22)
25 Other insurance premiums (E23)
26 Special facilities (E24)
27 Catering supplies (E25)
28 Agency supply teaching staff (E26)
29 Bought-in professional services - curriculum (E27)
30 Bought-in professional services - other (E28)
31 Loan interest (E29)
32 Community focused school staff (E31)
33 Community focused school costs (E32)
34 TOTAL RUNNING EXPENSES
35 TOTAL GROSS EXPENDITURE
FUNDING
36 Funds delegated by the LA (I01)
37 Funding for sixth form students (I02)
38 Special Educational Needs (SEN) funding (Not for special schools) (I03)
39 Funding for minority ethnic pupils (I04)
40 Pupil Premium (I05)
41 Other government grants (I06)
42 Pupil focused extended school funding and/or grants (I15)
43 Community focused school funding and/or grants (I16)
44 Additional grant for schools (I18)
45 TOTAL FUNDING
INCOME
46 Other grants and payments received (I07)
47 Income from facilities and services (I08)
48 Income from catering (I09)
49 Receipts from supply teacher insurance claims (I10)
50 Receipts from other insurance claims (I11)
51 Income from contributions to visits etc. (I12)
52 Community focused school facilities income (I17)

53 Total income NOT including donations and/or voluntary funds			
54 Donations and/or voluntary funds (I13)			
55 TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS			
56 SCHOOLS NET CURRENT EXPENDITURE			
57 Capital Expenditure from Revenue - CERA (E30) (Schools)			
BALANCES			
Opening balances at 01/04/2012			
58 Committed revenue balance (B01)			
59 Uncommitted revenue balance (B02)			
60 Community focused school revenue balance (B06)			
Closing balances at 31/03/2013			
61 Committed revenue balance (B01)			
62 Uncommitted revenue balance (B02)			
63 Community focused school revenue balance (B06)			
	Grants from	LA NET	Inter-authority
	(p)	(q)	(r(i))
SCHOOLS BUDGET			
SPENDING BY SCHOOLS (brought forward)			
64 Nursery Schools	0.00	2,152,288.81	
65 Primary Schools	0.00	39,943,594.37	
66 Secondary Schools	2,826,910.00	21,487,664.38	
67 Special Schools	1,960.00	4,528,769.47	
68 TOTAL SCHOOLS BUDGET (Excluding CERA line 57)	2,828,870.00	68,112,317.03	
SPENDING BY LA WITHIN THE SCHOOLS BUDGET (EXC DELEGATED / DEVOLVED FUNDING)			
69 Nursery Schools	0.00	233,958.80	0.00
70 Primary Schools	0.00	1,930,963.76	0.00
71 Secondary Schools	0.00	1,241,376.58	287,390.00
72 Special Schools	0.00	1,850,173.28	0.00
73 Private/voluntary/independent fees for education for Under 5s (Not NMSS)	0.00	2,193,675.99	
74 Independent/Non-Maintained schools fees	1,081,606.00	3,177,077.56	
75 Education out of school	0.00	32.00	0.00
76 School Meals/Milk	0.00	0.00	0.00
77 Other Support Services : expenditure falling within the definition of the Schools Budget	0.00	-792,956.69	2,778,680.35
78 TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	3,910,476.00	77,946,618.31	3,066,070.35
79 Capital Expenditure from Revenue (CERA) (Spending by LEA in Schools Budget)	0.00	0.00	
80 SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)	1,081,606.00	9,834,301.28	
81 TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))	3,910,476.00	79,668,966.40	
LA BUDGET			
LA CENTRAL FUNCTIONS			
Central Administration			
82 Central Administration	0.00	571,915.26	0.00
83 Teacher Development	0.00	153,452.92	0.00
84 HE/ FE courses run on behalf of the authority	0.00	46,851.76	0.00
85 PRC, Redundancy, Existing Early Retirement and Pension liabilities costs	0.00	0.00	0.00
86 SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	0.00	772,219.94	
Support and Access			
87 Pupil Support	0.00	13,480.80	0.00
88 Other support services: expenditure falling within the definition of the LA budget	13,187.14	2,613,689.32	153,727.93
89 Home to school transport: SEN transport expenditure (0-25)	0.00	1,910,382.40	0.00
90 Home to school transport: other home to school transport expenditure	0.00	0.00	0.00
91 SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 90)	13,187.14	4,537,552.52	
92 SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 91)	13,187.14	5,309,772.46	
ADULT AND COMMUNITY			
93 Other Community Services	0.00	0.00	
94 Adult and Community learning	0.00	0.00	

95 SUB-TOTAL ADULT AND COMMUNITY (lines 93 + 94)	0.00	0.00	
96 TOTAL LA BUDGET (line 92 + line 95)	13,187.14	5,309,772.46	
97 TOTAL SPENDING BY LA (exc CERA) (Schools and LA budget) (lines 69 to 77 + line 96)	1,094,793.14	15,144,073.74	3,066,070.35
98 Capital Expenditure from Revenue (CERA) (LA)			
99 Capital Expenditure from Revenue (CERA) (Adult & Community)			
100 TOTAL LA BUDGET (including CERA) (line 96 + line 98 + line 99)			
101 TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 96)	3,923,663.14	83,256,390.77	
102 TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 100)	3,910,476.00	79,668,966.40	

DEPARTMENT FOR EDUCATION DATA COLLECTION Year 2012-13 TABLE A
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Spending by Schools
(a)
EXPENDITURE
1 Teaching staff (E01)
2 Supply teaching staff (E02)
3 TOTAL TEACHING STAFF
4 Education Support Staff (E03)
OTHER EMPLOYEE COSTS
5 Premises staff (E04)
6 Administrative & clerical staff (E05)
7 Catering Staff (E06)
8 Cost of other staff (E07)
9 Indirect employee expenses (E08)
10 Staff Development and training (E09)
11 Supply teacher insurance (E10)
12 Staff related insurance (E11)
13 TOTAL OTHER EMPLOYEE COSTS
RUNNING EXPENSES
14 Building maintenance and improvement (E12)
15 Grounds maintenance and improvement (E13)
16 Cleaning and caretaking (E14)
17 Water and sewerage (E15)
18 Energy (E16)
19 Rates (E17)
20 Other occupation costs (E18)
21 Learning resources (E19)
22 ICT learning resources (E20)
23 Examination fees (E21)
24 Administrative supplies (E22)
25 Other insurance premiums (E23)
26 Special facilities (E24)
27 Catering supplies (E25)
28 Agency supply teaching staff (E26)
29 Bought-in professional services - curriculum (E27)
30 Bought-in professional services - other (E28)
31 Loan interest (E29)
32 Community focused school staff (E31)
33 Community focused school costs (E32)
34 TOTAL RUNNING EXPENSES
35 TOTAL GROSS EXPENDITURE
FUNDING
36 Funds delegated by the LA (I01)
37 Funding for sixth form students (I02)
38 Special Educational Needs (SEN) funding (Not for special schools) (I03)
39 Funding for minority ethnic pupils (I04)
40 Pupil Premium (I05)
41 Other government grants (I06)
42 Pupil focused extended school funding and/or grants (I15)
43 Community focused school funding and/or grants (I16)
44 Additional grant for schools (I18)
45 TOTAL FUNDING
INCOME
46 Other grants and payments received (I07)
47 Income from facilities and services (I08)
48 Income from catering (I09)
49 Receipts from supply teacher insurance claims (I10)
50 Receipts from other insurance claims (I11)
51 Income from contributions to visits etc. (I12)
52 Community focused school facilities income (I17)

53 Total income NOT including donations and/or voluntary funds		
54 Donations and/or voluntary funds (I13)		
55 TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS		
56 SCHOOLS NET CURRENT EXPENDITURE		
57 Capital Expenditure from Revenue - CERA (E30) (Schools)		
BALANCES		
Opening balances at 01/04/2012		
58 Committed revenue balance (B01)		
59 Uncommitted revenue balance (B02)		
60 Community focused school revenue balance (B06)		
Closing balances at 31/03/2013		
61 Committed revenue balance (B01)		
62 Uncommitted revenue balance (B02)		
63 Community focused school revenue balance (B06)		
	Inter-authority	Capital
	(r(ii))	(s)
SCHOOLS BUDGET		
SPENDING BY SCHOOLS (brought forward)		
64 Nursery Schools		0.00
65 Primary Schools		695,568.09
66 Secondary Schools		1,026,780.00
67 Special Schools		0.00
68 TOTAL SCHOOLS BUDGET (Excluding CERA line 57)		
SPENDING BY LA WITHIN THE SCHOOLS BUDGET (EXC DELEGATED / DEVOLVED FUNDING)		
69 Nursery Schools	0.00	0.00
70 Primary Schools	0.00	0.00
71 Secondary Schools	0.00	0.00
72 Special Schools	0.00	0.00
73 Private/voluntary/independent fees for education for Under 5s (Not NMSS)		
74 Independent/Non-Maintained schools fees		
75 Education out of school	0.00	
76 School Meals/Milk	0.00	
77 Other Support Services : expenditure falling within the definition of the Schools Budget	2,864,583.92	
78 TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	2,864,583.92	
79 Capital Expenditure from Revenue (CERA) (Spending by LEA in Schools Budget)		
80 SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)		
81 TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))		
LA BUDGET		
LA CENTRAL FUNCTIONS		
Central Administration		
82 Central Administration	0.00	
83 Teacher Development	0.00	
84 HE/ FE courses run on behalf of the authority	0.00	
85 PRC, Redundancy, Existing Early Retirement and Pension liabilities costs	0.00	
86 SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)		
Support and Access		
87 Pupil Support	0.00	
88 Other support services: expenditure falling within the definition of the LA budget	0.00	
89 Home to school transport: SEN transport expenditure (0-25)	0.00	
90 Home to school transport: other home to school transport expenditure	0.00	
91 SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 90)		
92 SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 91)		
ADULT AND COMMUNITY		
93 Other Community Services		
94 Adult and Community learning		

95 SUB-TOTAL ADULT AND COMMUNITY (lines 93 + 94)		
96 TOTAL LA BUDGET (line 92 + line 95)		
97 TOTAL SPENDING BY LA (exc CERA) (Schools and LA budget) (lines 69 to 77 + line 96)	2,864,583.92	
98 Capital Expenditure from Revenue (CERA) (LA)		
99 Capital Expenditure from Revenue (CERA) (Adult & Community)		
100 TOTAL LA BUDGET (including CERA) (line 96 + line 98 + line 99)		
101 TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 96)		1,722,348.09
102 TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 100)		

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

LA Name	Kensington and Chelsea	LA No.	207
Contact	Alex Jump	Email	alex.jump@rbkc.gov.uk
Tel No	0207 361 3315		

	OWN PROVISION	PRIVATE	OTHER PUBLIC	VOLUNTARY	TOTAL EXPENDITURE	INCOME
	(Y)	(Z (i))	(Z (ii))	(Z (iii))	(k)	(l)
SURE START CHILDREN'S CENTRES AND EARLY YEARS						
1 Spend by individual Sure Start Children's Centres	3,475,619.08	0.00	0.00	0.00	3,475,619.08	1,246,299.49
2 Spend on local authority provided or commissioned area-wide services delivered through Sure Start Children's Centres	2,123,275.89	0.00	0.00	0.00	2,123,275.89	10,918.73
3 Other early years funding	0.00	0.00	50,000.00	228,351.04	278,351.04	0.00
4 Total Sure Start Children's Centres and Early Years	5,598,894.97	0.00	50,000.00	228,351.04	5,877,246.01	1,257,218.22
CHILDREN LOOKED AFTER						
5 Residential care	1,442,498.02	1,390,739.66	12,600.76	0.00	2,845,838.44	96,971.79
6 Fostering services	1,979,162.06	0.00	250,881.28	861,036.08	3,091,079.42	370,462.26
7 Adoption services	1,160,559.60	0.00	201,675.94	0.00	1,362,235.54	317,033.47
8 Special guardianship support	296,710.88	0.00	0.00	0.00	296,710.88	0.00
9 Other children looked after services	640,459.92	0.00	52,000.00	0.00	692,459.92	450.00
10 Short breaks (respite) for looked after disabled children	0.00	0.00	0.00	0.00	0.00	0.00
11 Children placed with family and friends	314,856.56	0.00	165,679.87	0.00	480,536.43	0.00
12 Education of looked after children	0.00	0.00	0.00	0.00	0.00	0.00
13 Leaving care support services	1,647,446.90	0.00	0.00	0.00	1,647,446.90	0.00
14 Asylum seeker services - children	0.00	0.00	0.00	0.00	0.00	0.00
15 Total Children Looked After	7,481,693.94	1,390,739.66	682,837.85	861,036.08	10,416,307.53	784,917.52
OTHER CHILDREN'S AND FAMILIES SERVICES						
16 Other children's and families services	0.00	0.00	0.00	138,046.12	138,046.12	0.00
SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES						
17 Social work (includes LA functions in relation to child protection)	9,743,119.98	18,931.25	95,948.19	0.00	9,857,999.42	1,046,241.21
18 Commissioning and Children's Services Strategy	2,690,485.61	0.00	0.00	0.00	2,690,485.61	233,757.30
19 Local safeguarding children's board	51,033.55	0.00	39,749.19	0.00	90,782.74	0.00
20 Total Safeguarding Children and Young People's Services	12,484,639.14	18,931.25	135,697.38	0.00	12,639,267.77	1,279,998.51
FAMILY SUPPORT SERVICES						
21 Direct payments	157,470.73	0.00	0.00	0.00	157,470.73	0.00
22 Short breaks (respite) for disabled children	1,306,446.85	0.00	287,768.24	190,106.28	1,784,321.37	121,976.73
23 Other support for disabled children	0.00	0.00	0.00	0.00	0.00	0.00
24 Targeted family support	2,478,054.32	120.00	333,332.07	0.00	2,811,506.39	37,196.42
25 Universal family support	0.00	0.00	0.00	0.00	0.00	0.00
26 Total Family Support Services	3,941,971.90	120.00	621,100.31	190,106.28	4,753,298.49	159,173.15
SERVICES FOR YOUNG PEOPLE						
27 Universal services for young people	4,132,997.40	97,098.20	0.00	316,443.60	4,546,539.20	572,751.66

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

LA Name	Kensington and Chelsea	LA No.	207
Contact	Alex Jump	Email	alex.jump@rbkc.gov.uk
Tel No	0207 361 3315		

	OWN PROVISION	PRIVATE	OTHER PUBLIC	VOLUNTARY	TOTAL EXPENDITURE	INCOME
	(Y)	(Z (i))	(Z (ii))	(Z (iii))	(k)	(l)
28 Targeted services for young people	1,868,978.38	120,075.00	0.00	0.00	1,989,053.38	267,695.12
29 Total Services for Young People	6,001,975.78	217,173.20	0.00	316,443.60	6,535,592.58	840,446.78
YOUTH JUSTICE						
30 Youth Justice					1,226,907.96	170,188.44
31 Capital Expenditure from Revenue (CERA) (Children's and young people's services)					0.00	0.00
32 CHILDREN AND YOUNG PEOPLE'S SERVICES BUDGET (Inc CERA)					41,586,666.46	4,491,942.62
33 CHILDREN AND YOUNG PEOPLE'S SERVICES BUDGET (exc CERA)					41,586,666.46	4,491,942.62
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 substances)					95,758.76	
35 Teenage pregnancy services					41,207.43	

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

	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF	LEA NET Revenue Expenditure
	(m)	(n)	(o)	(p)
SURE START CHILDREN'S CENTRES AND EARLY YEARS				
1 Spend by individual Sure Start Children's Centres	2,229,319.59	326,600.00	1,200.00	1,901,519.59
2 Spend on local authority provided or commissioned area-wide services delivered through Sure Start Children's Centres	2,112,357.16	1,833,970.00	0.00	278,387.16
3 Other early years funding	278,351.04	0.00	0.00	278,351.04
4 Total Sure Start Children's Centres and Early Years	4,620,027.79	2,160,570.00	1,200.00	2,458,257.79
CHILDREN LOOKED AFTER				
5 Residential care	2,748,866.65	0.00	0.00	2,748,866.65
6 Fostering services	2,720,617.16	0.00	0.00	2,720,617.16
7 Adoption services	1,045,202.07	0.00	0.00	1,045,202.07
8 Special guardianship support	296,710.88	0.00	0.00	296,710.88
9 Other children looked after services	692,009.92	4,190.00	0.00	687,819.92
10 Short breaks (respite) for looked after disabled children	0.00	0.00	0.00	0.00
11 Children placed with family and friends	480,536.43	0.00	0.00	480,536.43
12 Education of looked after children	0.00	0.00	0.00	0.00
13 Leaving care support services	1,647,446.90	60,078.57	0.00	1,587,368.33
14 Asylum seeker services - children	0.00	0.00	0.00	0.00
15 Total Children Looked After	9,631,390.01	64,268.57	0.00	9,567,121.44
OTHER CHILDREN'S AND FAMILIES SERVICES				
16 Other children's and families services	138,046.12	0.00	0.00	138,046.12
SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES				
17 Social work (includes LA functions in relation to child protection)	8,811,758.21	673,425.00	110,332.00	8,028,001.21
18 Commissioning and Children's Services Strategy	2,456,728.31	896,970.00	30,000.00	1,529,758.31
19 Local safeguarding children's board	90,782.74	0.00	0.00	90,782.74
20 Total Safeguarding Children and Young People's Services	11,359,269.26	1,570,395.00	140,332.00	9,648,542.26
FAMILY SUPPORT SERVICES				
21 Direct payments	157,470.73	0.00	0.00	157,470.73
22 Short breaks (respite) for disabled children	1,662,344.64	770,130.00	0.00	892,214.64
23 Other support for disabled children	0.00	0.00	0.00	0.00
24 Targeted family support	2,774,309.97	1,204,593.00	0.00	1,569,716.97
25 Universal family support	0.00	0.00	0.00	0.00
26 Total Family Support Services	4,594,125.34	1,974,723.00	0.00	2,619,402.34
SERVICES FOR YOUNG PEOPLE				
27 Universal services for young people	3,973,787.54	992,980.00	36,444.26	2,944,363.28

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

	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF	LEA NET Revenue Expenditure
	(m)	(n)	(o)	(p)
28 Targeted services for young people	1,721,358.26	649,939.21	0.00	1,071,419.05
29 Total Services for Young People	5,695,145.80	1,642,919.21	36,444.26	4,015,782.33
YOUTH JUSTICE				
30 Youth Justice	1,056,719.52			
31 Capital Expenditure from Revenue (CERA) (Children's and young people's services)	0.00			
32 CHILDREN AND YOUNG PEOPLE'S SERVICES BUDGET (Inc CERA)	37,094,723.84			
33 CHILDREN AND YOUNG PEOPLE'S SERVICES BUDGET (exc CERA)	37,094,723.84			
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 substances)				
35 Teenage pregnancy services				

Department for Education DATA COLLECTION
Year 2012-13
Table B

LA No. 207

LA Name Kensington and Chelsea

Phase	School Name	DfE Number	Opening Pupil Focused Revenue Balance [OB01] (11-12 B01 & B02 carried forward)	Opening Community Focused School Revenue Balance [OB02] (2011-12)	Planned Budget Share	Delegated Funds (Including EFA funding) [I01 & I02]	SEN Funding [I03] and Minority Ethnic Pupils [I04]	Pupil Premium [I05]
Nursery Schools								
	Golborne	1010	124,834.26	121,462.64	511,800.00	503,340.00	34,840.00	0.00
	St Anne's Nursery School	1021	220,339.21	0.00	659,380.00	651,941.00	38,910.00	0.00
	Chelsea Open Air Nursery School	1053	106,327.93	21,484.39	465,700.00	419,310.00	54,290.00	0.00
	Maxilla Nursery School	1054	60,926.30	38,793.06	498,190.00	524,845.00	8,650.00	0.00
	Total Nursery Schools		512,427.70	181,740.09	2,135,070.00	2,099,436.00	136,690.00	0.00
Primary Schools								
	Ashburnham Community School	2021	21,432.00	0.00	1,208,160.00	1,127,397.00	60,430.00	75,260.00
	Barlby	2030	219,483.39	7,972.84	1,885,480.00	1,757,964.00	162,420.00	102,795.00
	Bevington	2050	254,231.61	0.00	1,807,470.00	1,772,882.62	90,840.00	107,779.00
	Bousfield Primary School	2060	296,267.15	0.00	2,187,420.00	2,056,093.00	159,240.00	51,709.00
	Colville Primary School	2121	86,189.64	-2,889.95	1,626,090.00	1,613,774.84	74,320.00	84,105.00
	Fox Primary School	2229	241,617.96	0.00	1,669,860.00	1,608,956.98	181,300.00	33,670.00
	Marlborough Primary School	2399	206,076.71	0.00	1,700,080.00	1,531,173.27	174,960.00	57,939.00
	Middle Row Primary School	2416	91,366.94	0.00	1,569,810.00	1,525,760.63	82,860.00	98,864.00
	Oxford Gardens Primary School	2452	257,097.68	-487.36	2,443,450.00	2,398,550.23	128,690.00	152,912.00
	Park Walk Primary School	2456	210,724.51	0.00	1,456,540.00	1,435,752.04	53,030.00	76,629.00
	Avondale Park Primary School	2538	234,601.11	0.00	2,365,560.00	2,303,911.19	128,870.00	172,571.00
	Thomas Jones Primary School	2594	341,860.58	0.00	1,423,690.00	1,339,671.49	135,160.00	80,990.00
	Christ Church CofE Primary School	3321	24,712.93	-2,390.65	1,187,630.00	995,386.32	238,160.00	28,035.00
	Holy Trinity CofE Primary School	3356	91,960.74	0.00	1,284,150.00	1,247,833.91	72,080.00	51,709.00
	Oratory Roman Catholic Primary School	3379	92,479.16	0.00	964,110.00	951,636.00	29,640.00	8,972.00
	St Thomas' CofE Primary School	3402	99,760.10	0.00	1,290,600.00	1,241,013.94	121,000.00	80,855.00
	St Barnabas and St Phillip's CofE Primary School	3417	88,634.92	4,483.53	1,077,620.00	1,037,993.38	81,270.00	48,594.00
	Saint Francis of Assissi Catholic Primary School	3437	222,889.40	0.00	1,773,930.00	1,738,383.86	100,500.00	93,450.00
	St Clement with St James CofE Primary School	3455	209,727.49	0.00	1,235,740.00	1,201,879.49	76,500.00	62,300.00
	St Joseph RC Primary School	3477	162,178.42	0.00	1,256,710.00	1,181,840.12	111,570.00	36,134.00
	St Mary Abbotts CofE Primary School	3504	56,121.69	0.00	1,121,250.00	1,026,807.16	85,540.00	14,579.00
	St Cuthbert with St Mathias CofE Primary	3541	27,645.49	16.92	1,267,470.00	1,201,610.64	96,140.00	79,121.00
	Saint Mary RC Primary School	3542	264,314.12	0.00	2,047,850.00	2,017,241.09	96,700.00	114,432.00
	Servite RC Primary School	3613	140,852.39	37,443.00	1,291,560.00	1,229,404.57	98,160.00	51,086.00

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LA No. 207

LA Name Kensington and Chelsea

Phase	School Name	DfE Number	Opening Pupil Focused Revenue Balance [OB01] (11-12 B01 & B02 carried forward)	Opening Community Focused School Revenue Balance [OB02] (2011-12)	Planned Budget Share	Delegated Funds (Including EFA funding) [I01 & I02]	SEN Funding [I03] and Minority Ethnic Pupils [I04]	Pupil Premium [I05]
	Our Lady of Victories RC Primary School	5200	51,446.14	0.00	1,235,940.00	1,164,756.51	94,170.00	13,706.00
	St Charles RC Primary School	5201	494,118.20	0.00	1,854,520.00	1,759,888.92	166,100.00	76,006.00
	Total Primary Schools		4,487,790.47	44,148.33	40,232,690.00	38,467,563.20	2,899,650.00	1,854,202.00

Department for Education DATA COLLECTION
Year 2012-13
Table B

LA No. 207

LA Name Kensington and Chelsea

Phase	School Name	DfE Number	Opening Pupil Focused Revenue Balance [OB01] (11-12 B01 & B02 carried forward)	Opening Community Focused School Revenue Balance [OB02] (2011-12)	Planned Budget Share	Delegated Funds (Including EFA funding) [I01 & I02]	SEN Funding [I03] and Minority Ethnic Pupils [I04]	Pupil Premium [I05]
Secondary Schools								
	Holland Park School	4320	2,400,138.78	0.00	9,029,790.00	8,984,861.88	340,750.00	414,918.00
	Saint Thomas More RC School	4681	497,802.40	1,101.37	4,481,480.00	4,252,172.91	427,760.00	184,594.00
	Sion-Manning RC School for Girls	4801	436,470.19	0.00	4,170,480.00	4,187,615.67	112,130.00	239,296.00
	The Cardinal Vaughan Memorial RC School	5402	199,949.33	0.00	6,108,450.00	5,829,393.06	397,720.00	69,776.00
	Total Secondary Schools		3,534,360.70	1,101.37	23,790,200.00	23,254,043.52	1,278,360.00	908,584.00
Special Schools								
	Parkwood Hall School	7164	122,238.73	0.00	3,377,530.00	3,088,506.00	265,530.00	26,766.00
	Chelsea Children's Hospital School	7165	2,859.14	0.00	1,164,880.00	1,171,112.00	0.00	11,214.00
	Total Special Schools		125,097.87	0.00	4,542,410.00	4,259,618.00	265,530.00	37,980.00
	Total All Schools		8,659,676.74	226,989.79	70,700,370.00	68,080,660.72	4,580,230.00	2,800,766.00

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Phase	School Name	Other Government Grants [I06]	Income generated by schools (exc 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 Add't grant for schools	Total resources available to school (sum of 3 + 4 + (6 to 13))
Nursery Schools							
	Golborne	12,334.00	11,965.83	0.00	177,570.00	255,686.85	1,242,033.58
	St Anne's Nursery School	0.00	13,860.16	7,720.00	0.00	0.00	932,770.37
	Chelsea Open Air Nursery School	0.00	62,793.63	0.00	131,700.00	77,232.20	873,138.15
	Maxilla Nursery School	0.00	60,235.55	0.00	151,821.00	0.00	845,270.91
	Total Nursery Schools	12,334.00	148,855.17	7,720.00	461,091.00	332,919.05	3,893,213.01
Primary Schools							
	Ashburnham Community School	54,962.00	64,964.78	940.00	0.00	160.00	1,405,545.78
	Barlby	2,000.00	67,651.11	0.00	0.00	0.00	2,320,286.34
	Bevington	0.00	64,766.72	5,963.48	0.00	2,276.00	2,298,739.43
	Bousfield Primary School	0.00	125,131.91	8,725.00	0.00	0.00	2,697,166.06
	Colville Primary School	0.00	226,733.24	2,251.89	3,567.45	160.00	2,088,212.11
	Fox Primary School	139,228.35	406,167.79	0.00	0.00	0.00	2,610,941.08
	Marlborough Primary School	0.00	134,263.31	0.00	0.00	0.00	2,104,412.29
	Middle Row Primary School	0.00	45,873.68	0.00	0.00	0.00	1,844,725.25
	Oxford Gardens Primary School	0.00	112,071.19	0.00	0.00	487.36	3,049,321.10
	Park Walk Primary School	0.00	123,779.64	13,715.58	0.00	0.00	1,913,630.77
	Avondale Park Primary School	11,333.34	72,308.07	8,665.00	0.00	0.00	2,932,259.71
	Thomas Jones Primary School	0.00	53,354.71	0.00	0.00	0.00	1,951,036.78
	Christ Church CofE Primary School	0.00	15,028.44	0.00	0.00	2,390.65	1,301,322.69
	Holy Trinity CofE Primary School	22,621.00	97,350.60	0.00	0.00	0.00	1,583,555.25
	Oratory Roman Catholic Primary School	0.00	26,056.97	0.00	0.00	0.00	1,108,784.13
	St Thomas' CofE Primary School	9,423.00	71,125.51	0.00	0.00	6,670.25	1,629,847.80
	St Barnabas and St Phillip's CofE Primary School	0.00	84,236.62	0.00	0.00	27,370.75	1,372,583.20
	Saint Francis of Assissi Catholic Primary School	0.00	142,629.83	0.00	0.00	0.00	2,297,853.09
	St Clement with St James CofE Primary School	0.00	34,521.60	0.00	0.00	0.00	1,584,928.58
	St Joseph RC Primary School	0.00	101,302.30	15,845.49	0.00	0.00	1,608,870.33
	St Mary Abbotts CofE Primary School	0.00	87,770.69	31,628.21	0.00	0.00	1,302,446.75
	St Cuthbert with St Mathias CofE Primary	5,540.00	52,905.10	0.00	59,056.00	171.05	1,522,206.20
	Saint Mary RC Primary School	0.00	115,819.59	9,672.58	0.00	0.00	2,618,179.38
	Servite RC Primary School	0.00	227,305.73	0.00	0.00	0.00	1,784,251.69

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Phase	School Name	Other Government Grants [I06]	Income generated by schools (exc 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 Add't grant for schools	Total resources available to school (sum of 3 + 4 + (6 to 13))
	Our Lady of Victories RC Primary School	0.00	97,244.36	0.00	0.00	0.00	1,421,323.01
	St Charles RC Primary School	0.00	133,808.09	9,671.10	0.00	0.00	2,639,592.31
	Total Primary Schools	245,107.69	2,784,171.58	107,078.33	62,623.45	39,686.06	50,992,021.11

Department for Education DATA COLLECTION
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Table B

Phase	School Name	Other Government Grants [I06]	Income generated by schools (exc 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 Add't grant for schools	Total resources available to school (sum of 3 + 4 + (6 to 13))
Secondary Schools							
	Holland Park School	12,500.00	134,617.95	0.00	0.00	4,433.00	12,292,219.61
	Saint Thomas More RC School	23,670.50	166,631.19	0.00	0.00	4,433.00	5,558,165.37
	Sion-Manning RC School for Girls	12,065.26	106,335.69	0.00	0.00	4,433.00	5,098,345.81
	The Cardinal Vaughan Memorial RC School	4,000.00	864,480.21	0.00	0.00	4,433.00	7,369,751.60
	Total Secondary Schools	52,235.76	1,272,065.04	0.00	0.00	17,732.00	30,318,482.39
Special Schools							
	Parkwood Hall School	1,000.00	85,719.34	0.00	0.00	4,433.00	3,594,193.07
	Chelsea Children's Hospital School	0.00	419,484.67	0.00	0.00	4,433.00	1,609,102.81
	Total Special Schools	1,000.00	505,204.01	0.00	0.00	8,866.00	5,203,295.88
	Total All Schools	310,677.45	4,710,295.80	114,798.33	523,714.45	399,203.11	90,407,012.39

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Phase	School Name	School Exp (not inc community focused exp, CERA) [E01 to E29]	Community focused school exp (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							
	Golborne	513,407.74	429,052.82	0.00	0.00	173,906.35	125,666.67
	St Anne's Nursery School	676,384.53	0.00	0.00	90,000.00	166,385.84	0.00
	Chelsea Open Air Nursery School	602,601.43	200,968.30	0.00	23,000.00	17,120.13	29,448.29
	Maxilla Nursery School	526,945.89	165,847.32	0.00	0.00	127,710.96	24,766.74
	Total Nursery Schools	2,319,339.59	795,868.44	0.00	113,000.00	485,123.28	179,881.70
Primary Schools							
	Ashburnham Community School	1,326,930.58	0.00	0.41	24,692.73	53,922.06	0.00
	Barlby	1,936,458.69	4,831.06	0.00	43,000.00	332,854.81	3,141.78
	Bevington	1,961,874.15	0.00	156,648.38	165,000.00	15,216.90	0.00
	Bousfield Primary School	2,382,375.36	0.00	75,478.02	37,962.08	201,350.60	0.00
	Colville Primary School	1,988,490.15	677.50	0.00	41,239.00	57,805.46	0.00
	Fox Primary School	2,369,260.72	0.00	0.00	95,000.00	146,680.36	0.00
	Marlborough Primary School	1,950,645.04	0.00	0.00	0.00	153,767.25	0.00
	Middle Row Primary School	1,701,474.49	0.00	0.00	143,024.35	226.41	0.00
	Oxford Gardens Primary School	2,586,640.21	0.00	117,992.03	239,619.86	105,069.00	0.00
	Park Walk Primary School	1,765,568.06	0.00	0.00	58,228.00	89,834.71	0.00
	Avondale Park Primary School	2,585,370.37	0.00	25,452.85	79,466.52	241,969.97	0.00
	Thomas Jones Primary School	1,502,129.60	0.00	9,435.00	390,211.00	49,261.18	0.00
	Christ Church CofE Primary School	1,268,184.17	0.00	10,893.33	0.00	22,245.19	0.00
	Holy Trinity CofE Primary School	1,481,020.09	0.00	2,440.80	6,543.89	93,549.98	0.00
	Oratory Roman Catholic Primary School	1,069,153.89	0.00	0.00	0.00	39,630.24	0.00
	St Thomas' CofE Primary School	1,488,984.93	6,670.25	4,414.58	0.00	129,778.04	0.00
	St Barnabas and St Phillip's CofE Primary School	1,217,430.52	29,903.14	58,388.14	0.00	64,910.26	1,951.14
	Saint Francis of Assissi Catholic Primary School	1,931,704.77	0.00	0.00	0.00	366,148.32	0.00
	St Clement with St James CofE Primary School	1,325,670.54	0.00	32,056.02	0.00	227,202.02	0.00
	St Joseph RC Primary School	1,451,235.88	0.00	0.00	0.00	157,634.45	0.00
	St Mary Abbotts CofE Primary School	1,243,056.99	0.00	0.00	6,000.00	53,389.76	0.00
	St Cuthbert with St Mathias CofE Primary	1,413,561.69	59,227.05	0.00	0.00	49,400.54	16.92
	Saint Mary RC Primary School	2,157,654.12	0.00	0.00	156,506.50	304,018.76	0.00
	Servite RC Primary School	1,511,986.87	37,443.00	41,509.00	38,963.00	154,349.82	0.00

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Phase	School Name	School Exp (not inc community focused exp, CERA) [E01 to E29]	Community focused school exp (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]
	Our Lady of Victories RC Primary School	1,311,562.95	0.00	0.00	0.00	109,760.06	0.00
	St Charles RC Primary School	1,961,530.17	0.00	160,859.53	380,681.61	136,521.00	0.00
	Total Primary Schools	44,889,955.00	138,752.00	695,568.09	1,906,138.54	3,356,497.15	5,109.84

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Phase	School Name	School Exp (not inc community focused exp, CERA) [E01 to E29]	Community focused school exp (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]
Secondary Schools							
	Holland Park School	9,884,984.96	0.00	444,772.50	0.00	1,962,462.15	0.00
	Saint Thomas More RC School	4,798,611.52	902.78	301,570.24	438,000.00	18,882.24	198.59
	Sion-Manning RC School for Girls	4,510,955.38	0.00	280,437.26	105,939.41	201,013.76	0.00
	The Cardinal Vaughan Memorial RC School	7,369,736.54	0.00	0.00	0.00	15.06	0.00
	Total Secondary Schools	26,564,288.40	902.78	1,026,780.00	543,939.41	2,182,373.21	198.59
Special Schools							
	Parkwood Hall School	3,478,924.92	0.00	0.00	43,728.77	71,539.38	0.00
	Chelsea Children's Hospital School	1,604,854.56	0.00	0.00	1,039.00	3,209.25	0.00
	Total Special Schools	5,083,779.48	0.00	0.00	44,767.77	74,748.63	0.00
	Total All Schools	78,857,362.47	935,523.22	1,722,348.09	2,607,845.72	6,098,742.27	185,190.13