

DEPARTMENT FOR EDUCATION DATA COLLECTION  
Year 2011-12  
TABLE A

LA  LA No.

Contact  Email

Tel No

Spending by Schools	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total
(a)	£ (b)	£ (c)	£ (d)	£ (e)	£ (f)
<b>EXPENDITURE</b>					
1 Teaching staff (E01)	0	36,206,648	23,136,684	2,602,020	61,945,352
2 Supply teaching staff (E02)	0	366,127	38,842	1,753	406,723
3 TOTAL TEACHING STAFF	0	36,572,775	23,175,526	2,603,773	62,352,074
4 Education Support Staff (E03)	0	11,176,561	3,465,766	1,428,580	16,070,907
<b>OTHER EMPLOYEE COSTS</b>					
5 Premises staff (E04)	0	1,374,159	224,409	116,907	1,715,475
6 Administrative & clerical staff (E05)	0	3,499,997	3,439,021	251,911	7,190,929
7 Catering Staff (E06)	0	37,576	190,148	0	227,724
8 Cost of other staff (E07)	0	1,376,857	137,430	143,138	1,657,425
9 Indirect employee expenses (E08)	0	195,608	176,360	15,380	387,348
10 Development and training (E09)	0	301,995	124,646	67,621	494,262
11 Supply teacher insurance (E10)	0	120,407	0	0	120,407
12 Staff related insurance (E11)	0	80,485	0	0	80,485
13 TOTAL OTHER EMPLOYEE COSTS	0	6,987,084	4,292,013	594,957	11,874,055
<b>RUNNING EXPENSES</b>					
14 Building maintenance and improvement (E12)	0	1,122,144	836,389	80,546	2,039,079
15 Grounds maintenance and improvement (E13)	0	304,656	126,214	15,976	446,846
16 Cleaning and caretaking (E14)	0	1,057,535	1,052,824	132,062	2,242,422
17 Water and sewerage (E15)	0	172,784	31,353	6,620	210,757

(This report data is extracted from i-Store and reflects data as at 15/11/2012)

Spending by Schools					
(a)	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total
	£	£	£	£	£
	(b)	(c)	(d)	(e)	(f)
18 Energy (E16)	0	806,560	460,327	110,455	1,377,342
19 Rates (E17)	0	893,696	671,180	1,413	1,566,288
20 Other occupation costs (E18)	0	289,470	160,754	33,937	484,161
21 Learning resources (not ICT equipment) (E19)	0	2,378,723	1,241,280	260,306	3,880,310
22 ICT learning resources (E20)	0	926,053	696,067	91,389	1,713,509
23 Examination fees (E21)	0	0	883,498	2,190	885,687
24 Administrative supplies (E22)	0	828,014	657,798	106,973	1,592,785
25 Other insurance premiums (E23)	0	462,369	195,372	16,419	674,160
26 Special facilities (E24)	0	288,866	118,642	227,764	635,272
27 Catering supplies (E25)	0	2,167,985	441,946	43,862	2,653,794
28 Agency supply teaching staff (E26)	0	1,937,446	819,537	572,912	3,329,895
29 Bought-in professional services - curriculum (E27)	0	974,897	600,542	142,629	1,718,068
30 Bought-in professional services - other (E28)	0	1,435,914	831,923	146,885	2,414,723
31 Loan interest (E29)	0	0	168,037	0	168,037
32 Community focused school staff (E31)	0	1,720,042	91,983	0	1,812,025
33 Community focused school costs (E32)	0	474,068	109,003	132,969	716,041
34 TOTAL RUNNING EXPENSES	0	18,241,222	10,194,669	2,125,308	30,561,199
35 TOTAL GROSS EXPENDITURE	0	72,977,642	41,127,975	6,752,619	120,858,236
<b>FUNDING</b>					
36 Funds delegated by the LA (I01)	0	58,918,971	30,202,113	6,374,732	95,495,816
37 Funding for sixth form students (I02)	0	0	4,705,630	1,200	4,706,830
38 SEN funding (Not for special schools) (I03)	0	7,500,545	3,610,392	74,475	11,185,411
39 Funding for minority ethnic pupils (I04)	0	671,622	208,470	7,405	887,497
40 Pupil Premium (I05)	0	1,103,875	488,514	39,854	1,632,242
41 Other government grants (I06)	0	342,185	109,466	0	451,651
42 Pupil focused extended school funding and/or grants (I15)	0	450,376	208,519	24,031	682,926
43 Community focused school funding and/or grants (I16)	0	1,548,721	0	234,976	1,783,697
44 TOTAL FUNDING	0	70,536,295	39,533,103	6,756,672	116,826,070
<b>INCOME</b>					
45 Other grants and payments (I07)	0	546,434	829,618	214,191	1,590,242
46 Income from facilities and services (I08)	0	913,967	1,270,592	56,818	2,241,377
47 Income from catering (I09)	0	1,488,022	501,864	18,049	2,007,935
48 Receipts from supply teacher insurance claims (I10)	0	53,220	0	0	53,220

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Spending by Schools	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total
	£	£	£	£	£
	(b)	(c)	(d)	(e)	(f)
(a)					
49 Receipts from other insurance claims (I11)	0	85,707	9,740	870	96,317
50 Income from contributions to visits etc. (I12)	0	153,795	35,179	215	189,189
51 Community focused school facilities income (I17)	0	1,060,465	169,407	79,440	1,309,312
52 Total income NOT including donations and/or voluntary funds	0	4,301,611	2,816,399	369,583	7,487,593
53 Donations and/or voluntary funds (I13)	0	679,095	37,820	87,898	804,814
54 TOTAL INCOME INCLUDING DONATIONS AND/OR	0	4,980,706	2,854,219	457,481	8,292,406
55 SCHOOLS NET CURRENT EXPENDITURE	0	67,996,936	38,273,756	6,295,138	112,565,830
56 Capital Expenditure from Revenue - CERA (E30) (Schools)	0	90,995	173,706	94,548	359,249

(This report data is extracted from i-Store and reflects data as at 15/11/2012)

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

LA Name	Merton	LA No.	315
Contact		Email	
Tel No			

	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)
<b>SURE START CHILDREN'S CENTRES</b>										
1 Spend by individual Sure Start Children's Centres	2515482	1646418	535	40000	4202435	747063	3455372	3006728	0	448644
2 Spend on local authority provided or commissioned area-wide services	278832	43943	0	112657	435432	15000	420432	420432	0	0
3 Total Sure Start Children's Centres	2794314	1690361	535	152657	4637867	762063	3875804	3427160	0	448644
<b>CHILDREN LOOKED AFTER</b>										
4 Residential care	775	995253	0	0	996028	0	996028	0	0	996028
5 Fostering services	2706974	1586587	205	0	4293766	11412	4282354	0	0	4282354
6 Other children looked after services	62000	165447	0	0	227447	0	227447	0	0	227447
7 Short breaks (respite) for looked after disabled children	883514	418161	0	0	1301675	1600	1300075	568530	0	731545
8 Children placed with family and friends	0	0	0	0	0	0	0	0	0	0
9 Education of looked after children	0	0	0	0	0	0	0	0	0	0
10 Leaving care support services	821216	721692	1244	0	1544152	99848	1444304	0	0	1444304
11 Asylum seeker services - children	82040	203633	0	0	285673	21040	264633	199039	0	65594
12 Total Children Looked After	4556519	4090773	1449	0	8648741	133900	8514841	767569	0	7747272
<b>CHILDREN AND YOUNG PEOPLE'S SAFETY</b>										
13 Child death review processes	0	63	0	0	63	0	63	0	0	63
14 Commissioning and social work (includes LA functions in relation to	5133492	125574	149686	0	5408752	195184	5213568	295610	0	4917958
15 Local safeguarding children's board	77212	0	0	0	77212	67533	9679	0	0	9679
16 Total Children and Young People's Safety/children social care	5210704	125637	149686	0	5486027	262717	5223310	295610	0	4927700
<b>FAMILY SUPPORT SERVICES</b>										
17 Direct payments	0	284030	0	0	284030	44498	239532	0	0	239532
18 Short breaks (respite) for disabled children	29063	103313	0	0	132376	0	132376	0	0	132376
19 Other support for disabled children	0	0	0	0	0	0	0	0	0	0
20 Intensive family Interventions	232348	0	0	0	232348	40120	192228	124870	0	67358
21 Other targeted family support	111407	0	0	0	111407	0	111407	0	0	111407
22 Universal family support	1252492	457012	0	0	1709504	174118	1535386	0	0	1535386
23 Total Family Support Services	1625310	844355	0	0	2469665	258736	2210929	124870	0	2086059
<b>OTHER CHILDREN'S AND FAMILIES SERVICES</b>										
24 Adoption services	736477	37571	9	0	774057	91706	682351	0	0	682351
25 Special guardianship support	93916	0	0	0	93916	0	93916	0	0	93916
26 Other children's and families services	44304	32124	0	529306	605734	0	605734	0	73562	532172
27 Total Other Children's and Families Services	874697	69695	9	529306	1473707	91706	1382001	0	73562	1308439
28 Children's Services Strategy	1208845	5239	0	0	1214084	62281	1151803	0	0	1151803
<b>SERVICES FOR YOUNG PEOPLE</b>										
29 Universal services for young people (including youth work, positive	603103	378860	0	144980	1126943	53438	1073505	1016670	0	56835
30 Targeted services for young people (including youth work, positive	1442132	354813	922	155480	1953347	402738	1550609	330400	0	1220209
31 Substances misuse services (Drugs, alcohol and volatile substances)	18350	221670	0	0	240020	78759	161261	115979	0	45282
32 Teenage pregnancy services	0	0	69000	0	69000	0	69000	69000	0	0
33 Other Services for young people (includes discretionary awards and	0	0	0	0	0	0	0	0	0	0
34 Total Services for Young People	2063585	955343	69922	300460	3389310	534935	2854375	1532049	0	1322326
35 Youth Justice					1604907	391265	1213642			
36 Capital Expenditure from Revenue (CERA) (Children's and young					0	0	0			
37 CHILDREN AND YOUNG PEOPLE'S SERVICES BUDGET (Including					28924308	2497603	26426705			
38 CHILDREN AND YOUNG PEOPLE'S SERVICES BUDGET					28924308	2497603	26426705			
<b>Memorandum Items (include below the part of the expenditure recorded in individual lines above)</b>										
<b>Sure Start Children's centres</b>										
39 Spend on evidence based, early intervention services delivered					0					

40 Spend on local authority management costs relating to Sure Start	0	0	0	0	0	0	0	0	0
<b>Services for young people</b>									
41 Youth work - (memorandum expenditure Included in lines 29 and 30					0				

Department for Education DATA COLLECTION  
Year 2011-12  
Table B

LA No. 315

LA Name Merton

Phase	School Name	DfE Reference Number	Opening Pupil Focused Revenue Balance [OB01] (2010-11 B01 & B02 carried forward)	Opening Community Focused School Revenue Balance [OB02] (2010-11 B06 carried forward)	Planned Budget Share	Delegated Funds (Including YPLA funding) [O1 & O2]	SEN Funding [O3] and Minority Ethnic Pupils [O4]	Pupil Premium [O5]	Other Government Grants [O6]	Income generated by schools (excluding community focused income) [O7 to O13]	Pupil focused extended school funding and/or grants [O15]	Community focused school funding and/or grants [O16]	Community focused school facilities income [O17]	Total resources available to school (sum of 3 + 4 + (6 to 13))	School Expenditure (does not include community focused expenditure, CERA or income) [E01 to E29]	Community focused school expenditure (does not include income) [E31 & E32]	Capital Expenditure from Revenue - CERA [E30]	Committed Revenue Balance [B01]	Uncommitted Revenue Balance [B02]	Community Focused School Revenue Balance [B06]	
Primary Schools	Benedict Primary School	2051	130855.59	0	1424462.66	1277570	278123.1	47374	8312	36169.59	11349	0	0	1789753.28	1494153.86	0	0	275485	20114.42	0	
	Bond Primary School	2052	114595.99	3741.31	1649306.59	1482715	206743.48	55632	11100	76760.74	10751	291	22257.3	1966587.82	1803848.71	17192.07	0	103918	52531.5	9097.54	
	Dundonald Primary School	2055	52005.64	39176.8	958369.58	928377	110947.18	3416	3419	92900.59	6470	0	725	1237437.21	1117108.58	16517.36	0	0	80426.83	23384.44	
	Garfield Primary School	2056	242292.66	14171.26	1310011.17	1261654	89145.68	18544	6460	59842.25	10118.3	0	10146	1712374.15	1360837.43	9429.27	0	146000	181219.46	14887.99	
	Beechome Primary School	2058	50218.07	0	977852.38	883495	102218.73	6116	56510.8	6281	0	0	0	1116754.6	1093698.05	0	0	23056.55	0	0	
	Haffield Primary School	2059	112140.64	0	1681740.25	1572109	223443.98	18382	3485	100943.06	10889	0	0	2041392.68	189426.06	0	0	84170	127796.08	0	
	Hollymount School	2061	62096.69	1821.84	1075565.79	1068165	49593.76	4392	9064	127225.63	7014	0	0	1326372.92	1262673.64	500	0	48265	15612.44	1321.84	
	Joseph Hood Primary School	2062	111275.41	109408.73	1105731.97	1006440.8	97850.15	20984	2620	33690.67	0	217407	25610.8	1625087.56	1231263	171462.25	0	41398	0.03	180694.28	
	Links Primary School	2063	124846.03	2648.03	1726190.08	1619122	167587.42	31720	13775	42167.3	11253	0	39843.16	2052961.94	1722016.63	40718.32	0	156500	131954.62	1772.87	
	Lonsome Primary School	2064	258809	21448.75	1607723.36	1442702	152415.56	52704	9246	54634.16	10286	74000	0	207625.47	1793901.12	19118.29	0	72136	114759.6	76330.46	
	Merton Abbey Primary School	2066	166226.52	84892.57	1052353.86	1006603	152281.21	31882	4443	41951.33	6772	172865.57	0	1640917.2	1151050.07	151830.5	0	42319	189789.99	105927.64	
	Merton Park Primary School	2067	57311.68	0	929830.23	860069	108653.02	0	3419	80650.65	8178	0	4768.29	1123049.64	1028075.62	4768.29	0	14040	76165.83	0	
	Morden Primary School	2068	89774.95	0	1044364.56	963313.95	107022.8	17568	8285	62795.49	6474	0	0	1275234.19	1135097.7	0	0	45811	94325.49	0	
	Peilham Primary School	2070	20871.99	0	962272.94	871791	131000.88	7808	3275	109256.29	7686.3	0	0	1151691.46	1134908.04	0	0	16793.42	0	0	
	Hastemere Primary School	2071	48017.45	85430.8	1904681.05	1709849	274874.88	55307	11489	94855.18	12351	195110	105314.11	2590498.42	2118993.93	249925.15	0	71677	13972.58	135929.76	
	Poplar Primary School	2072	169701.63	0	1733908.34	1612380.6	199254.15	24149	10623	140360.65	11339	0	0	2168078.03	1989385.97	0	0	121732	56960.06	0	
	St Mark's Primary School	2073	106454.28	59177.96	1019678.61	966866	103405.71	34486	6427	44030.73	9910	195453	7764	1533974.68	1108492.88	150021.11	2350	114662	46074.84	112373.85	
	The Sherwood School	2074	122929.59	14740.79	1680882.5	1571275	160114.19	32208	11101	52772.59	10972	0	0	19890	196003.16	181994.29	0	25385.78	127214	14244.28	9245.01
	Singlegate Primary School	2075	103311.06	4911.24	1104512.82	1089680	94108.31	21960	4573	182655.64	6714	0	0	23826	1531749.15	1312669.59	25980.41	0	114000	76342.32	2756.83
	Wimbledon Park Primary School	2076	62650.46	32095.03	1513233.4	1494232.05	78687.64	9272	3197	107341.86	11383.3	0	0	26366.46	1825225.8	1683307.21	30027.49	0	83457	0.1	28434
	Abbotsbury Primary School	2077	211168.7	0	1686889.62	1557164	218720.6	36762	9567	56341.7	10887	0	0	0	2101001	1854688.86	0	0	153053	93258.14	0
	West Wimbledon Primary School	2081	43676.47	0	2165594.49	1487963	779296.63	24600	6127	92181.38	14136	0	0	36791.91	2484571.39	2352865.99	36958.57	12263.83	42000	40649.66	-166.66
	Cranmer Primary School	2082	291670.34	29408.75	1888458.72	1759126	188914.78	38004	10112	103672.1	12244	0	141748.95	2574860.92	2107875.45	132288.83	0	222117	73710.77	38868.87	
	Gorringe Park Primary School	2083	251268.88	0	1780773.84	1635586	208941.98	28304	12421	72792.31	11287	0	198389.22	2418991.39	1892647.7	171230.66	0	184115	143839.47	27158.56	
	Hillcross Primary School	2084	-26072.02	6190	1529966.61	1568434	197510.83	11712	5106	123069.96	39329	0	0	1925279.77	1931706.46	0	893.31	0	-13510	6190	
	Liberty School	2085	241966.18	-4382.24	2046489.19	1788710	321014.37	49614	10367	93037.83	12859	3700	13387.43	2530739.61	2213682.47	1915.58	0	161221	143130.95	10789.61	
Stanford Primary School	2089	182603.64	0	1605915.01	1410001	235485.98	30082	10268	38025.11	10446	0	0	1916911.73	1751489.39	0	488	53000	111934.34	0		
William Morris Primary School	2090	89551.69	4630.21	1165748.7	1147491	120753.68	39365	5872	3657.72	7399	0	0	3333.16	1454653.46	5013.09	0	165950.19	0	2949.47		
Wimbledon Chase Primary School	2091	192515.73	0	2268877.68	1862132	478045.76	13339	6438	160304.68	14846	0	0	2727621.17	2556445.34	0	0	41804	129371.83	0		
Malmesbury Primary School	2092	111069.58	54464.42	1793713.82	1655313	206636.13	54656	7486	82980.64	11516	194180	0	2378301.77	2068116.07	182069.38	0	40000	21541.28	66575.04		
Garden Primary School	2093	336996.8	196838.34	2246232.06	178126	627575.09	66530.66	10900	134965.24	14486	33408.17	276521.02	3786347.32	2338680.12	535579.17	50000	409654	180245.67	272188.36		
Aragon Primary School	2094	56611.15	29652.59	1838946.04	1731652.4	155775.56	23424	3241	99464.43	13503	146045	0	220	2259489.13	1986490.66	141496.31	0	97180.88	0	34321.28	
Al Saints' CofE Primary School	3300	-1136.25	0	1039898.58	1030913	121939.41	27816	5349	66337.34	8219.3	0	0	1259437.8	1197384.58	0	0	62053.22	0	0		
St Matthew's CofE Primary School	3302	10983.19	0	948177	881769	102993.71	8496	2031	79991.89	8023	0	0	1094287.79	1005137.75	0	0	51867	37283.04	0		
Holy Trinity CofE Primary School	3303	38388.64	0	1135376.47	1109420	63279.57	3091	2176	96246.03	0	15261.3	16371.5	1344234.04	1225395.03	14703.35	0	46582	40624.21	16929.45		
Bishop Gilpin CofE Primary School	3304	23203.39	0	1577100.46	1516518	115091.06	4880	2875	368734.2	10303	0	0	2041604.65	1868301.78	0	0	173302.87	0	0		
SS Peter and Paul RC Primary School	3500	170863.97	0	1629598.86	1511719	185707.27	32696	10689	121883.99	10655	0	0	2044214.23	1749698.4	0	0	121411	173104.83	0		
Sacred Heart Catholic Primary School	3501	65372	0	1509984.64	1414886.6	102359.72	11712	5139	86689.89	9870	0	0	1696209.21	1637118.72	0	0	38652	20438.49	0		
St Teresa's Catholic Primary School	3502	132704.2	0	1636805.2	1516754	149599.67	22448	27638	53416.76	10739	0	0	1913299.63	1710005.31	0	25000	64240	114054.32	0		
St Mary's Catholic Primary School	3503	51688.56	17921.18	1016593.62	990212	55653.9	8296	18200	79205.44	8123.3	0	41587.64	1270888.02	1122133.51	36874.45	0	88161	1084.69	22634.37		
St John Fisher RC Primary School	3505	105569.57	0	1525410.44	1395186	179242.21	6344	4163	92040.34	9967	0	0	1792512.12	1663637.45	0	0	37065	91806.67	0		
The Priory CofE School	3506	177764.95	29895.52	1691490.89	1518544	263952.4	28956	8963.3	87037.97	11353	0	45703.47	2172170.61	1824378.41	23103.76	0	272145	48.21	52495.23		
St Thomas of Canterbury Catholic Primary School	3507	217508.21	0	2128520.33	1933942	231304.5	33184	17338	97322.98	13992	0	0	2254591.69	2540989.56	0	0	135000	155502.13	0		
<b>Total Primary Schools</b>			<b>5180322.9</b>	<b>838283.88</b>	<b>64319032.1</b>	<b>58918971.4</b>	<b>8172166.64</b>	<b>1103874.66</b>	<b>342185.3</b>	<b>3920241.07</b>	<b>450375.5</b>	<b>1548721.04</b>	<b>1060465.42</b>	<b>81535607.81</b>	<b>70783532.04</b>	<b>2194110.25</b>	<b>90995.14</b>	<b>4363198.13</b>	<b>2850412.17</b>	<b>1253360.09</b>	
Secondary Schools	Recards Lodge High School	4050	626795.2	36379.82	6344321.74	6081640.91	573451.58	99389	15518	659795.53	38520	0	8132370.04	7099941.89	34828.35	0	844173.3	155147.03	0		
	Raynes Park High School	4052	44036.32	17470.75	6878118.79	6133022.95	1086435.43	118822	10223	489088.57	41405	0	91325.94	8031829.96	7526743.27	95084.69	0	20867	375423	137.12	
	Bishopford Community School	4061	240548.59	1739.5	4663953.72	4450176.09	518487.55	94929.02	8603	263851.42	28957	0	5607292.17	5351068.57	0	254484.1	0	1739.5			
	Rutlish School	4500	372470.11	0	6032489.4																