

NO ERRORS/WARNINGS

CENTRAL EXPENDITURE LIMIT ANNEX: FUNDING PERIODS 2 & 3 (2009-10 TO 2010-11)

Children, Schools and Families Financial Data Collection

Year	2009-10 to 2010-11	Local Authority Name	Middlesbrough	Local Authority Number
Contact	Helen Dalby	Tel No.	01642 727168	Version No.

Central Expenditure Limit = **(A+B)/(C+D)** must be greater than or equal to

		2009-10
Individual Schools Budget (pre 16)	i)	71,073,060
Post 16 funding from the LSC delegated to schools	ii)	0
Local Authority Contribution (delegated to schools)	iii)	0
DSG carry forward (delegated to schools) (may be positive or negative)	iv)	0
Sum of i) ii) iii) and iv)	A	71,073,060
Private, Voluntary and Independent Providers	B	377,910
	A+B	71,450,970
Other centrally retained budgets (excluding those specified above)	v)	7,604,100
Local Authority Contribution (as part of the centrally retained budget)	vi)	0
DSG carry forward (not delegated to schools) (may be positive or negative)	vii)	0
TOTAL PROPOSED SCHOOLS BUDGET	E	79,055,070
		2008-09
Individual Schools Budget (pre 16)	viii)	69,607,870
Post 16 funding from the LSC delegated to schools	ix)	0
Local Authority Contribution (delegated to schools)	x)	0
DSG carry forward (delegated to schools) (may be positive or negative)	xi)	0
Sum of viii) ix) x) and xi)	C	69,607,870
Private, Voluntary and Independent Providers	D	364,090
	C + D	69,971,960
Other centrally retained budgets (excluding those specified above)	xii)	7,236,711
Local Authority Contribution (as part of the centrally retained budget)	xiii)	0
DSG carry forward (not delegated to schools) (may be positive or negative)	xiv)	0
TOTAL SCHOOLS BUDGET	F	77,208,671
Percentage Increase in ISB and PVI $[(A+B)-(C+D)] / (C+D)$	xv)	2.1%
Percentage Increase in Schools Budget $(E-F)/F$	xvi)	2.4%

Has the Central Expenditure Limit been breached?

xvii)

Yes

Where a breach is shown, has this been agreed with the Schools Forum

xviii)

YES

Date and Minute of meeting

xix)

13th January 2009