

SCHOOL YEAR 13-14

	HBEP	HBEP	LIP	LIP	MSCIP	MSCIP	NW	NW	SL	SL	Totals	
Balance brought forward		104709		82191		163360		0		115425		465685
											0	
Income from LA	281208		195288		186277		211720		464051		1338544	
Income from Schools	89430		168586		22000		3800		58189		342005	
Other Income	0		0				0		0		0	
											0	
Total Income		370638		363874		208277		215520		522240		1680549
											0	
Directly employed staff sala	124191		73881		57200		0		203711		458983	
Other staffing costs	12520		38808		3850		59588		86415		201181	
Premises and office costs	0		0		0		0		0		0	
Payments to schools KS4 A	0		0		0		0		0		0	
Payments to schools other	0		0		0		0		0		0	
Purchase of provision	200102		207008		53295		18885		280761		760051	
Transport	56166		48878		43198		45286		66778		260306	
Other	0		0		0						0	
											0	
Total Expenditure		392979		368575		157543		123759		637665		1680521
											0	
Balance at end of period		82368		77490		214094		91761		0		465713

SCHOOL YEAR 14-15

	HBEP	HBEP	LIP	LIP	MSCIP	MSCIP	NW	NW	SL	SL	Totals	
Balance brought forward		82368		77490		214094		91761		0		465713
											0	
Income from LA	389881		362025		331732		281482		618121		1983241	
Income from Schools	73443		130881		3150		0		60115		267589	
Other Income	27820		29000		0		0		0		56820	
											0	
Total Income		491144		521906		334882		281482		678236		2307650
											0	
Directly employed staff sala	186519		191570		54412		38305		273521		744327	
Other staffing costs	21253		3790		11762		7696		59065		103566	
Premises and office costs	70793		11113		6320		4005		48536		140767	
Payments to schools KS4 A	0		0		0		0		0		0	
Payments to schools other	0		5156		1254		12680		28514		47604	
Purchase of provision	149475		251147		177772		83475		160466		822335	
Transport	78833		85937		52229		16543		103887		337429	
Other	13241		4175		2063		0		21823		41302	
											0	
Total Expenditure		520114		552888		305812		162704		695812		2237330
											0	
Balance at end of period		53398		46508		243164		210539		-17576		536033

SCHOOL YEAR 15-16[illegible]

[illegible][illegible]

Balance brought forward from 16-17	4413	-95364	1849	30352	-58750
Income from LA	432937	413817	307283	280799	2045811
Income from Schools	92092	175987	142685	14603	601862
Other Income	24434	196850	0	19008	331082

Total Income		549463		786654		449968		314410		878260		2978755
Directly employed staff salaries	205597		347973		111704		70635		384957		1120866	
Other staffing costs	3480		26429		15306		1160		39999		86374	
Premises and office costs	42321		15538		8350		1123		55075		122407	
Payments to schools KS4 A	1315		2424		0		0		9251		12990	
Payments to schools other	788		0		0		0		0		788	
Purchase of provision	152877		126721		251112		137218		314165		982093	
Transport	88544		24998		77138		75061		107200		372941	
Other	17269		36429		13040		13793		1850		82381	
Total Expenditure		512191		580512		476650		298990		912497		2780840
Balance at end of 17-18		41685		110778		-24833		45772		-34237		139165

SCHOOL YEAR 18-19												
Balance brought forward		41685	0	110778	0	-24833	0	45772	0	-34237	0	139165
Income from LA	424354	0	408385	0	293116	0	265180	0	598711	0	1989746	
Income from LA (pilot)	0	0	36670	0	0	0	0	0	0	0	36670	
Income from Schools	141800	0	213869	0	156359	0	22701	0	320252	0	854981	
Other Income	21775	0	186425	0	0	0	37478	0	0	0	245678	
Total Income		587929	0	845349	0	449475	0	325359	0	918963	0	3127075
Directly employed staff salaries	207533	0	483365	0	141060	0	73522	0	382064	0	1287544	
Other staffing costs	2320	0	53677	0	20795	0	3480	0	23803	0	104075	
Premises and office	35827	0	63141	0	11000	0	2955	0	74783	0	187706	
Payments to schools "Tier 3	0	0	3460	0	0	0	0	0	0	0	3460	
Payments to schools	2051	0	0	0	0	0	0	0	0	0	2051	
Purchase of provision	232455	0	145619	0	184737	0	124422	0	191137	0	878370	
Transport	75529	0	29763	0	38349	0	69620	0	2946	0	216207	
Other	14389	0	31326	0	28410	0	0	0	0	0	74125	
Total Expenditure		570104	0	810351	0	424351	0	273999	0	754733	0	2833538
Balance at end of period		59510	0	145776	0	291	0	97132	0	129993	0	432702
School Year 19-20	HBEP		LIP		MSCIP		NWLLIP		SLIP		County	
Balance brought forward		59586	0	145776	0	291	0	97132	0	129993	0	432778
Income from LA	481184		404531		336138		300802		632289		2154944.33	
Income from LA (pilot)	0		109994		0		0		0		73327	
Income from Schools	178455		239061		199014		78687		130046		825263.15	
Other Income	76233		167319		0		14032		60733		318317	
		735872	0	920905	0	535152	0	393521	0	823068	0	3371851
Total Income												
Directly employed staff salaries	214297		561177		138195		78976		460098		1452742.69	

Other staffing costs	3480		37587		34716		3480		29318		108581	
Premises and office	9898		34920		19367		13605		70944		148734	
Payments to schools "Tier 3"	0		9501		0		0		0		2200	
Payments to schools	0		0		0		0		0		0	
Purchase of provision	261800		176327		227717		178071		250194		1094109.4	
Transport	47239		49517		47461		46582		2940		193739	
Other	21053		21996		5078		5215		-97980		-44638	
Total Expenditure		557767		891025		472534		325929		715514		2955468
Balance at end of period		237691		175656		62909		164724		237547		849161
Balance as % of LA Grant		49		43		19		55		38		39

	HBEP	HBEP	LIP	LIP	MSCIP	MSCIP	NW	NW	SL	SL	TOTAL	TOTAL
LA Grant 13-14	281208		195288		186277		211720		464051		1338544	
LA Grant 14-15	389881		362025		331732		281482		618121		1983241	
LA Grant 15-16	421232		394593		322933		278894		618014		2035666	
LA Grant 16-17	428821		406313		314910		282233		622133		2054410	
LA Grant 17-18	432937		413817		307283		280799		610975		2045811	
LA Grant 18-19	424354		408385		293116		265180		598711		1989746	
LA Grant 19-20	481184		404531		336138		300802		632289		2154944	
	HBEP	HBEP	LIP	LIP	MSCIP	MSCIP	NW	NW	SL	SL	TOTAL	TOTAL
Income from Schools 13-14	89430		168586		22000		3800		58189		342005	
Income from Schools 14-15	73443		130881		3150		0		60115		267589	
Income from Schools 15-16	113050		137888		68119		0		88584		407641	
Income from Schools 16-17	230349		198735		171888		16438		138314		755724	
Income from Schools 17-18	92092		175987		142685		14603		176495		601862	
Income from Schools 18-19	141800		213869		156359		22701		320252		854981	
Income from Schools 19-20	178455	0	239061	0	199014	0	78687	0	130046	0	825263	
% of total income												
	HBEP	HBEP	LIP	LIP	MSCIP	MSCIP	NW	NW	SL	SL	TOTAL	TOTAL
Directly employed staff sala	124191		73881		57200		0		203711		458983	
Directly employed staff sala	186519		191570		54412		38305		273521		744327	
Directly employed staff sala	207447		238232		75004		55328		329309		905320	
Directly employed staff sala	207241		216422		93498		58190		368711		944062	
Directly employed staff sala	205597		347973		111704		70635		384957		1120866	
Directly employed staff sala	207533		483365		141060		73522		382064		1287544	
Directly employed staff sala	214297		561177		138195		78976		460098		1452743	
	HBEP	HBEP	LIP	LIP	MSCIP	MSCIP	NW	NW	SL	SL	TOTAL	TOTAL
Purchase of provision 13-14	200102		207008		53295		18885		280761		760051	
Purchase of provision 14-15	149475		251147		177772		83475		160466		822335	
Purchase of provision 15-16	248404		270745		246237		138058		144537		1047981	
Purchase of provision 16-17	334183		428756		369754		119564		175955		1428212	
Purchase of provision 17-18	152877		126721		251112		137218		314165		982093	
Purchase of Provision 18-19	232455		145619		184737		124422		191137		878370	
Purchase of Provision 19-20	261800	0	176327	0	227717	0	178071	0	250194	0	1094109	
	HBEP	HBEP	LIP	LIP	MSCIP	MSCIP	NW	NW	SL	SL	TOTAL	TOTAL
Transport 13-14	56166		48878		43198		45286		66778		260306	
Transport 14-15	78833		85937		52229		16543		103887		337429	
Transport 15-16	131488		105544		58351		87113		79128		461624	

