

## FINANCIAL PLANNING - BUDGET SUMMARY REPORT

2013-2014		CFR Category Table No. Description	2014-15		2015-16 Draft Budget	2016-17 Draft Budget	Comments	
Start Budget	Expected Outturn		Start Budget	Revised Budget				
		N01	Number of FTE Pupils					
940.0			April to August	907.0	907.0	940.0	945.0	
915.0			September to March	943.0	940.0	945.0	974.0	
		N02	Number of FTE Teachers (incl'g Head)					
56.2			April to August	56.8	56.8	57.8	57.4	
55.7			September to March	55.3	57.6	57.4	56.4	
		N03	Pupils to Teachers Ratio					
16.7			April to August	16.0	16.0	16.3	16.5	
16.4			September to March	17.1	16.3	16.5	17.3	
		N04	Number of FTE Support Staff					
36.8			April to August	43.1	43.4	42.8	41.1	
35.8			September to March	41.2	42.9	42.4	41.1	
		N05	Number of Support Staff Hours per Week					
1,571.0			April to August	1,749.26	1,764.26	1,735.76	1,662.76	
1,477.7			September to March	1,669.93	1,740.76	1,724.26	1,662.76	
		<b>REVENUE INCOME</b>						
4,366,165	4,381,905	S05	Delegated Funding	4,254,214	4,305,488	4,426,011	4,427,006	
174,800	183,600	S06	Other Central Funding	192,575	176,075	176,075	176,075	
78,075	78,549	S07	School Generated Income	76,300	76,387	76,387	76,387	
7,500	6,760	S08	Other Income	15,000	18,943	15,000	15,000	
4,626,540	4,650,814		Grand Total - REVENUE INCOME	4,538,089	4,576,893	4,693,473	4,694,468	
		<b>REVENUE EXPENDITURE</b>						
2,746,208	2,796,406	S09	Teaching Staff	2,753,127	2,773,656	2,853,724	2,962,807	
998,259	943,193	S10	Support Staff & Other Staff Costs	1,095,561	1,115,261	1,122,453	1,171,547	
489,543	543,981	S11	Premises & Occupation Costs	415,052	401,844	348,913	345,490	
311,648	323,401	S12	Learning Resources	236,328	246,935	237,235	229,675	
93,497	154,248	S13	Supplies, Services & Other Costs	133,311	131,816	86,466	85,266	
4,639,155	4,761,229		Grand Total - REVENUE EXPENDITURE	4,633,379	4,669,512	4,648,791	4,794,785	
		<b>REVENUE BALANCES</b>						
(12,615)	(110,415)	S14	In Year	(95,290)	(92,619)	44,682	(100,317)	
19,189	19,189	S14	Brought Forward	(91,226)	(91,226)	(183,845)	(139,163)	
6,574	(91,226)	S14	Cumulative Carried Forward	(186,516)	(183,845)	(139,163)	(239,480)	
		<b>CAPITAL</b>						
20,406	20,406	S02	Income	19,935	19,935	19,935	19,935	
20,025	20,250	S03	Expenditure	19,710	19,710	19,935	19,935	
381	156	S04	In Year Balance	225	225	0	0	
(381)	(381)	S04	Balance Brought Forward	(225)	(225)	0	0	
0	(225)	S04	Cumulative Carried Forward	0	0	0	0	
		<b>TOTAL BALANCES</b>						
(12,234)	(110,259)	S01	In Year	(95,065)	(92,394)	44,682	(100,317)	
18,808	18,808	S01	Brought Forward	(91,451)	(91,451)	(183,845)	(139,163)	
6,574	(91,451)	S01	Cumulative Carry Forward	(186,516)	(183,845)	(139,163)	(239,480)	
0.15%		Revenue Balance C/Fwd as % of Resource Alloc		(4.41)%	(4.35)%	(3.18)%	(5.44)%	
0.15%		Total Balance C/Fwd as % of Resource Alloc.		(4.41)%	(4.35)%	(3.18)%	(5.44)%	
							I confirm this Budget and financial plan has been approved by the Governing Body.	
							Signed	
							Chair of Governors	
							Date	

2013-2014		CFR Category Table No. Description	2014-15		2015-16	2016-17	Comments
Start Budget	Expected Outturn		Start Budget	Revised Budget	Draft Budget	Draft Budget	
<b>Table S01 - TOTAL BALANCES</b>							
4,646,946	4,671,220	Capital and Revenue Income	4,558,024	4,596,828	4,713,408	4,714,403	
4,659,180	4,781,479	Capital and Revenue Expenditure	4,653,089	4,689,222	4,668,726	4,814,720	
(12,234)	(110,259)	In Year	(95,065)	(92,394)	44,683	(100,317)	
18,808	18,808	Brought Forward	(91,451)	(91,451)	(183,845)	(139,163)	
6,574	(91,451)	Cumulative Carry Forward	(186,516)	(183,845)	(139,162)	(239,480)	
<b>CAPITAL INCOME, EXPENDITURE AND BALANCES</b>							
<b>Table S02 - CAPITAL INCOME</b>							
20,406	20,406	CI01 Capital Income	19,935	19,935	19,935	19,935	
0	0	CI02 Loans	0	0	0	0	
0	0	CI03 Voluntary or Private Income	0	0	0	0	
0	0	CI04 Direct Revenue Financing	0	0	0	0	
20,406	20,406	Total Capital Income	19,935	19,935	19,935	19,935	
<b>Table S03 - CAPITAL EXPENDITURE</b>							
0	0	CE01 Acq. of Land & existing Buildings	0	0	0	0	
20,025	20,250	CE02 New construct., conversion & ren.	19,710	19,710	19,935	19,935	
0	0	CE03 Vehicles, Plant, Equip. & Machinery	0	0	0	0	
0	0	CE04 Info. & Comm. Tech. Equipment	0	0	0	0	
20,025	20,250	Total Capital Expenditure	19,710	19,710	19,935	19,935	
<b>Table S04 - CAPITAL BALANCES</b>							
381	156	In Year	225	225	0	0	
(381)	(381)	Brought Forward	(225)	(225)	0	0	
0	(225)	Cumulative Carried Forward	0	0	0	0	
<b>REVENUE INCOME</b>							
<b>Table S05 - DELEGATED FUNDING</b>							
4,342,637	4,360,952	I01 Funds Delegated by the LEA	4,226,271	4,277,545	4,398,068	4,399,063	
0	0	I02 Funding for 6th Form	0	0	0	0	
23,528	17,786	I03 SEN Funding	27,943	27,943	27,943	27,943	
0	0	I04 Funds for Minority Ethnic Pupils	0	0	0	0	
0	3,167	I18 Additional Grant for schools	0	0	0	0	New CFR category in 2012-13
4,366,165	4,381,905	Total Delegated Funding	4,254,214	4,305,488	4,426,011	4,427,006	
<b>Table S06 - OTHER CENTRAL FUNDING</b>							
159,300	171,000	I05 Pupil Premium (formerly Stds Funds)	172,575	176,075	176,075	176,075	
15,500	12,000	I06 Other Government Grants	0	0	0	0	
0	600	I07 Other Grants & Payments	20,000	0	0	0	
0	0	I15 Pupil Focus Ext'd Sch. Funding/Grants	0	0	0	0	
174,800	183,600	Total Other Central Funding	192,575	176,075	176,075	176,075	
<b>Table S07 - SCHOOL GENERATED INCOME</b>							
78,075	78,549	I08 Facilities & Services	76,300	76,387	76,387	76,387	
0	0	I09 Catering	0	0	0	0	
78,075	78,549	Total School Generated Income	76,300	76,387	76,387	76,387	
<b>Table S08 - OTHER INCOME</b>							
0	0	I10 Supply Teacher Claims	0	0	0	0	
0	0	I11 Other Insurance Claims	0	3,726	0	0	
5,000	3,660	I12 Contributions to Visits	4,000	4,217	4,000	4,000	
2,500	3,100	I13 Donations or Private Funds	11,000	11,000	11,000	11,000	
7,500	6,760	Total Other Income	15,000	18,943	15,000	15,000	
4,626,540	4,650,814	<b>TOTAL REVENUE INCOME</b>	4,538,089	4,576,893	4,693,473	4,694,468	

2013-2014		CFR Category	2014-15		2015-16	2016-17	Comments
Start Budget	Expected Outturn	Table No. Description	Start Budget	Revised Budget	Draft Budget	Draft Budget	
<b>REVENUE EXPENDITURE</b>							
<b>Table S09 - TEACHING STAFF COSTS</b>							
2,701,208	2,711,426	E01 Teaching Staff	2,683,127	2,725,656	2,805,724	2,914,807	
0	11,645	E02 Supply Teaching Staff Costs	0	0	0	0	
0	0	E10 Supply Teaching Staff Insurance	0	0	0	0	
45,000	73,335	E26 Agency Teaching Supply Staff	70,000	48,000	48,000	48,000	
2,746,208	2,796,406	Total Teaching Staff Costs	2,753,127	2,773,656	2,853,724	2,962,807	
<b>Table S10 - SUPPORT STAFF &amp; OTHER STAFF COSTS</b>							
589,858	577,123	E03 Education Support Staff	561,821	591,085	578,588	611,339	
76,241	77,032	E04 Premises Staff	198,929	206,302	198,140	201,491	
229,804	219,901	E05 Admin & Clerical Support Staff	224,290	224,327	229,573	240,842	
0	0	E06 Catering Staff	0	0	0	0	
28,318	28,225	E07 Cost of Other Staff	32,221	33,797	33,202	34,925	
924,222	902,281	Sub Total - Support Staff Costs	1,017,261	1,055,511	1,039,503	1,088,597	
13,537	13,516	E08 Indirect Employee Expenses	13,976	15,426	18,626	18,626	
9,000	14,740	E09 Staff Development & Training	13,550	13,550	13,550	13,550	
51,500	12,656	E11 Staff Related Insurance	50,774	30,774	50,774	50,774	
74,037	40,912	Sub Total - Other Staffing Costs	78,300	59,750	82,950	82,950	
998,259	943,193	Total Support Staff & Other Staff Costs	1,095,561	1,115,261	1,122,453	1,171,547	
<b>Table S11 - PREMISES &amp; OCCUPATION COSTS</b>							
70,000	76,022	E12 Buildings Maint. & Improvements	53,000	53,000	53,000	53,000	
10,195	13,229	E13 Grounds Maint. & Improvements	11,250	11,250	11,250	11,250	
139,751	139,751	E14 Cleaning and Caretaking	17,000	11,000	11,000	10,000	
219,946	229,002	Sub Total - Premises Costs	81,250	75,250	75,250	74,250	
6,000	5,514	E15 Water and Sewerage	5,500	7,950	7,950	7,950	
95,000	91,367	E16 Energy	97,907	94,907	93,561	92,638	
95,142	95,142	E17 Rates	97,995	97,995	97,995	97,995	
17,455	15,436	E18 Other Occupation Costs	17,080	17,157	17,157	15,657	
25,000	75,830	E23 Other Insurance Premiums	75,320	75,320	25,000	25,000	
31,000	31,690	E25 Catering Supplies	40,000	33,265	32,000	32,000	
269,597	314,979	Sub Total - Occupation Costs	333,802	326,594	273,663	271,240	
489,543	543,981	Total Premises & Occupation Costs	415,052	401,844	348,913	345,490	
<b>Table S12 - LEARNING RESOURCES</b>							
138,150	145,364	E19 Learning Resources - non ICT	107,668	119,025	110,925	108,365	
112,498	106,013	E20 ICT Learning Resources	67,660	67,660	66,060	61,060	
61,000	72,024	E21 Exam Fees	61,000	60,250	60,250	60,250	
311,648	323,401	Total Learning Resources	236,328	246,935	237,235	229,675	
<b>Table S13 - SUPPLIES, SERVICES &amp; OTHER COSTS</b>							
29,807	23,454	E22 Administration Supplies	50,750	54,645	21,045	19,845	
0	437	E24 Special Facilities	500	500	0	0	
31,000	97,784	E27 Bought In Curriculum Services	43,816	38,366	30,316	30,316	
32,540	32,460	E28 Bought In Other Professional Services	38,245	38,245	35,045	35,045	
150	113	E29 Loan Interest	0	60	60	60	
0	0	E30 Direct Revenue Financing	0	0	0	0	
93,497	154,248	Total Supplies, Services & Other Costs	133,311	131,816	86,466	85,266	
4,639,155	4,761,229	<b>TOTAL REVENUE EXPENDITURE</b>	4,633,379	4,669,512	4,648,791	4,794,785	
<b>Table S14 - REVENUE BALANCE</b>							
4,626,540	4,650,814	Total Revenue Income	4,538,089	4,576,893	4,693,473	4,694,468	
4,639,155	4,761,229	Total Revenue Expenditure	4,633,379	4,669,512	4,648,791	4,794,785	
(12,615)	(110,415)	In Year	(95,290)	(92,619)	44,683	(100,317)	
19,189	19,189	Brought Forward	(91,226)	(91,226)	(183,845)	(139,163)	
6,574	(91,226)	Cumulative Carried Forward	(186,516)	(183,845)	(139,162)	(239,480)	