

## FINANCIAL PLANNING - BUDGET SUMMARY REPORT

2012-2013		CFR Category Table No. Description	2013-14		2014-15	2015-16	Comments	
Start Budget	Expected Outturn		Start Budget	Revised Budget	Draft Budget	Draft Budget		
		N01	Number of FTE Pupils					
971.9	971.9		April to August		940.0	940.0	908.0	925.0
967.9	967.9		September to March		915.0	908.0	925.0	915.0
		N02	Number of FTE Teachers (incl'g Head)					
60.5	60.5		April to August		56.2	57.2	56.8	54.7
56.4	57.2		September to March		55.7	57.6	55.7	54.7
		N03	Pupils to Teachers Ratio					
16.1	16.1		April to August		16.7	16.4	16.0	16.9
17.2	16.9		September to March		16.4	15.8	16.6	16.7
		N04	Number of FTE Support Staff					
31.7	29.1		April to August		36.8	35.7	35.4	34.2
32.9	32.9		September to March		35.8	35.4	34.2	34.2
		N05	Number of Support Staff Hours per Week					
1,194.9	1,194.9		April to August		1,570.96	1,523.39	1,462.83	1,413.33
1,359.7	1,359.7		September to March		1,477.73	1,466.83	1,413.33	1,413.33
<b>REVENUE INCOME</b>								
4,306,933	4,309,346	S05	Delegated Funding		4,366,165	4,387,570	4,253,442	4,313,554
122,985	164,548	S06	Other Central Funding		174,800	180,550	233,650	233,650
60,869	82,322	S07	School Generated Income		78,075	77,740	77,740	77,740
12,000	7,584	S08	Other Income		7,500	5,000	5,000	5,000
4,502,787	4,563,800		Grand Total - REVENUE INCOME		4,626,540	4,650,860	4,569,832	4,629,944
<b>REVENUE EXPENDITURE</b>								
2,766,784	2,828,962	S09	Teaching Staff		2,746,208	2,770,560	2,624,103	2,622,615
906,042	841,278	S10	Support Staff & Other Staff Costs		998,259	973,444	968,013	978,878
479,084	522,981	S11	Premises & Occupation Costs		489,543	552,909	551,358	551,358
327,032	348,366	S12	Learning Resources		322,649	326,000	271,320	266,320
92,659	92,414	S13	Supplies, Services & Other Costs		82,497	153,679	113,026	113,026
4,571,602	4,634,001		Grand Total - REVENUE EXPENDITURE		4,639,156	4,776,592	4,527,820	4,532,197
<b>REVENUE BALANCES</b>								
(68,815)	(70,201)	S14	In Year		(12,616)	(125,732)	42,012	97,747
89,383	89,383	S14	Brought Forward		19,182	19,182	(106,550)	(64,538)
20,568	19,182	S14	Cumulative Carried Forward		6,566	(106,550)	(64,538)	33,209
<b>CAPITAL</b>								
20,975	20,975	S02	Income		20,406	20,406	20,406	20,406
31,177	31,600	S03	Expenditure		20,025	20,025	20,406	20,406
(10,202)	(10,625)	S04	In Year Balance		381	381	0	0
10,244	10,244	S04	Balance Brought Forward		(381)	0	0	0
42	(381)	S04	Cumulative Carried Forward		0	381	0	0
<b>TOTAL BALANCES</b>								
(79,017)	(80,826)	S01	In Year		(12,235)	(125,351)	42,012	97,747
99,627	99,627	S01	Brought Forward		18,801	19,182	(106,550)	(64,538)
20,610	18,801	S01	Cumulative Carry Forward		6,566	(106,169)	(64,538)	33,209
0.49%		Revenue Balance C/Fwd as % of Resource Alloc		0.15%	(2.45)%	(1.53)%	0.77%	
0.49%		Total Balance C/Fwd as % of Resource Alloc.		0.15%	(2.44)%	(1.53)%	0.77%	

I confirm this Budget and financial plan has been approved by the Governing Body.

Signed

Chair of Governors

Date

2012-2013		CFR Category Table No. Description	2013-14		2014-15	2015-16	Comments
Start Budget	Expected Outturn		Start Budget	Revised Budget	Draft Budget	Draft Budget	
<b>Table S01 - TOTAL BALANCES</b>							
4,523,762	4,584,775	Capital and Revenue Income	4,646,946	4,671,266	4,590,238	4,650,350	
4,602,779	4,665,601	Capital and Revenue Expenditure	4,659,181	4,796,617	4,548,226	4,552,603	
(79,017)	(80,826)	In Year	(12,235)	(125,351)	42,012	97,747	
99,627	99,627	Brought Forward	18,801	19,182	(106,550)	(64,538)	
20,610	18,801	Cumulative Carry Forward	6,566	(106,169)	(64,538)	33,209	
<b>CAPITAL INCOME, EXPENDITURE AND BALANCES</b>							
<b>Table S02 - CAPITAL INCOME</b>							
20,975	20,975	CI01 Capital Income	20,406	20,406	20,406	20,406	
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	
20,975	20,975	Total Capital Income	20,406	20,406	20,406	20,406	
<b>Table S03 - CAPITAL EXPENDITURE</b>							
0	0	CE01 Acq. of Land & existing Buildings	0	0	0	0	
31,177	31,600	CE02 New construct., conversion & ren.	20,025	20,025	20,406	20,406	
0	0	CE03 Vehicles, Plant, Equip. & Machinery	0	0	0	0	
0	0	CE04 Info. & Comm. Tech. Equipment	0	0	0	0	
31,177	31,600	Total Capital Expenditure	20,025	20,025	20,406	20,406	
<b>Table S04 - CAPITAL BALANCES</b>							
(10,202)	(10,625)	In Year	381	381	0	0	
10,244	10,244	Brought Forward	(381)	0	0	0	
42	(381)	Cumulative Carried Forward	0	381	0	0	
<b>REVENUE INCOME</b>							
<b>Table S05 - DELEGATED FUNDING</b>							
3,967,113	3,969,185	I01 Funds Delegated by the LEA	4,342,637	4,362,963	4,228,835	4,288,947	
0	0	I02 Funding for 6th Form	0	0	0	0	
339,820	340,161	I03 SEN Funding	23,528	21,440	21,440	21,440	
0	0	I04 Funds for Minority Ethnic Pupils	0	0	0	0	
0	0	I18 Additional Grant for schools	0	3,167	3,167	3,167	New CFR category in 2012-13
4,306,933	4,309,346	Total Delegated Funding	4,366,165	4,387,570	4,253,442	4,313,554	
<b>Table S06 - OTHER CENTRAL FUNDING</b>							
106,350	112,267	I05 Pupil Premium (formerly Stds Funds)	159,300	165,050	218,150	218,150	
10,100	30,834	I06 Other Government Grants	15,500	15,500	15,500	15,500	
6,535	21,447	I07 Other Grants & Payments	0	0	0	0	
0	0	I15 Pupil Focus Ext'd Sch. Funding/Grants	0	0	0	0	
122,985	164,548	Total Other Central Funding	174,800	180,550	233,650	233,650	
<b>Table S07 - SCHOOL GENERATED INCOME</b>							
60,869	82,322	I08 Facilities & Services	78,075	77,740	77,740	77,740	
0	0	I09 Catering	0	0	0	0	
60,869	82,322	Total School Generated Income	78,075	77,740	77,740	77,740	
<b>Table S08 - OTHER INCOME</b>							
0	0	I10 Supply Teacher Claims	0	0	0	0	
0	0	I11 Other Insurance Claims	0	0	0	0	
3,500	5,352	I12 Contributions to Visits	5,000	5,000	5,000	5,000	
8,500	2,232	I13 Donations or Private Funds	2,500	0	0	0	
12,000	7,584	Total Other Income	7,500	5,000	5,000	5,000	
4,502,787	4,563,800	<b>TOTAL REVENUE INCOME</b>	4,626,540	4,650,860	4,569,832	4,629,944	

2012-2013		CFR Category Table No. Description	2013-14		2014-15	2015-16	Comments
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<b>REVENUE EXPENDITURE</b>							
<b>Table S09 - TEACHING STAFF COSTS</b>							
2,696,084	2,712,498	E01 Teaching Staff	2,701,208	2,725,560	2,624,103	2,622,615	
32,200	12,429	E02 Supply Teaching Staff Costs	0	0	0	0	
0	0	E10 Supply Teaching Staff Insurance	0	0	0	0	
38,500	104,035	E26 Agency Teaching Supply Staff	45,000	45,000	0	0	
2,766,784	2,828,962	Total Teaching Staff Costs	2,746,208	2,770,560	2,624,103	2,622,615	
<b>Table S10 - SUPPORT STAFF &amp; OTHER STAFF COSTS</b>							
530,810	515,065	E03 Education Support Staff	589,858	572,358	560,709	564,333	
75,171	74,598	E04 Premises Staff	76,241	75,552	77,245	78,014	
201,185	197,563	E05 Admin & Clerical Support Staff	229,804	222,935	223,098	228,835	
0	0	E06 Catering Staff	0	0	0	0	
26,990	23,839	E07 Cost of Other Staff	28,318	27,111	31,502	32,237	
834,155	811,065	Sub Total - Support Staff Costs	924,222	897,955	892,554	903,419	
12,300	15,429	E08 Indirect Employee Expenses	13,537	11,597	11,567	11,567	
7,050	9,364	E09 Staff Development & Training	9,000	12,100	12,100	12,100	
52,537	5,420	E11 Staff Related Insurance	51,500	51,792	51,792	51,792	
71,887	30,213	Sub Total - Other Staffing Costs	74,037	75,489	75,459	75,459	
906,042	841,278	Total Support Staff & Other Staff Costs	998,259	973,444	968,013	978,878	
<b>Table S11 - PREMISES &amp; OCCUPATION COSTS</b>							
70,000	103,992	E12 Buildings Maint. & Improvements	70,000	70,000	70,000	70,000	
11,704	11,268	E13 Grounds Maint. & Improvements	10,195	10,596	9,695	9,695	
138,378	138,378	E14 Cleaning and Caretaking	139,751	139,751	139,751	139,751	
220,082	253,638	Sub Total - Premises Costs	219,946	220,347	219,446	219,446	
12,000	5,675	E15 Water and Sewerage	6,000	5,000	5,000	5,000	
80,000	100,411	E16 Energy	95,000	105,062	105,062	105,062	
92,516	92,516	E17 Rates	95,142	95,142	95,142	95,142	
17,159	17,752	E18 Other Occupation Costs	17,455	17,552	16,902	16,902	
30,327	22,410	E23 Other Insurance Premiums	25,000	78,806	78,806	78,806	
27,000	30,579	E25 Catering Supplies	31,000	31,000	31,000	31,000	
259,002	269,343	Sub Total - Occupation Costs	269,597	332,562	331,912	331,912	
479,084	522,981	Total Premises & Occupation Costs	489,543	552,909	551,358	551,358	
<b>Table S12 - LEARNING RESOURCES</b>							
159,032	153,872	E19 Learning Resources - non ICT	149,151	155,000	153,500	153,500	
101,500	107,140	E20 ICT Learning Resources	112,498	110,000	61,820	61,820	
66,500	87,354	E21 Exam Fees	61,000	61,000	56,000	51,000	
327,032	348,366	Total Learning Resources	322,649	326,000	271,320	266,320	
<b>Table S13 - SUPPLIES, SERVICES &amp; OTHER COSTS</b>							
29,650	25,662	E22 Administration Supplies	29,807	26,386	26,386	26,386	
1,750	20	E24 Special Facilities	0	450	450	450	
26,000	33,674	E27 Bought In Curriculum Services	20,000	94,153	53,500	53,500	
35,109	32,904	E28 Bought In Other Professional Services	32,540	32,540	32,540	32,540	
150	154	E29 Loan Interest	150	150	150	150	
0	0	E30 Direct Revenue Financing	0	0	0	0	
92,659	92,414	Total Supplies, Services & Other Costs	82,497	153,679	113,026	113,026	
4,571,602	4,634,001	<b>TOTAL REVENUE EXPENDITURE</b>	4,639,156	4,776,592	4,527,820	4,532,197	
<b>Table S14 - REVENUE BALANCE</b>							
4,502,787	4,563,800	Total Revenue Income	4,626,540	4,650,860	4,569,832	4,629,944	
4,571,602	4,634,001	Total Revenue Expenditure	4,639,156	4,776,592	4,527,820	4,532,197	
(68,815)	(70,201)	In Year	(12,616)	(125,732)	42,012	97,747	
89,383	89,383	Brought Forward	19,182	19,182	(106,550)	(64,538)	
20,568	19,182	Cumulative Carried Forward	6,566	(106,550)	(64,538)	33,209	