

## Appendix 6: Financial Implications and Impact of all Potential Models

### Internal Reorganisation (not involving closure)

**BAWB Federation**

Prepared: 22/01/2018

**Financial modelling 2018/19 to 2020/21 - Internal Reorganisation Options (Assumed Implementation September 2018)**

- Option 1 EYFS / KS1 Bainbridge & West Burton, KS2 Askrigg (Total 5 classes)  
 Option 3 EYFS / KS1 Bainbridge & West Burton, KS2 Askrigg & West Burton (Total 5 classes)  
 Option 6 EYFS / KS1 Bainbridge, Yr 3 & 4 West Burton, Yr 5 & 6 Askrigg (Total 4 classes)  
 Option 7 EYFS Bainbridge, Yr 1 & 2 West Burton, Yr 3, 4, 5 & 6 Askrigg (Total 4 classes)  
 Option 8 EYFS / KS1 Bainbridge, KS2 West Burton, KS2 Askrigg (Total 4 classes)

	2018/19						2019/20						2020/21					
	Current Federation	Option 1	Option 3	Option 6	Option 7	Option 8	Current Federation	Option 1	Option 3	Option 6	Option 7	Option 8	Current Federation	Option 1	Option 3	Option 6	Option 7	Option 8
<b>Pupil Number Assumptions</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Income</b>																		
National Funding Formula (NFF)	642.6	642.6	642.6	642.6	642.6	642.6	662.0	662.0	662.0	662.0	662.0	662.0	686.3	686.3	686.3	686.3	686.3	686.3
NFF Transitional Funding Adjustment)	-51.5	-51.5	-51.5	-51.5	-51.5	-51.5	-59.7	-59.7	-59.7	-59.7	-59.7	-59.7	-55.8	-55.8	-55.8	-55.8	-55.8	-55.8
Early Years	36.0	36.0	36.0	36.0	36.0	36.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0
Other Income	112.8	112.8	112.8	112.8	112.8	112.8	99.6	99.6	99.6	99.6	99.6	99.6	99.6	99.6	99.6	99.6	99.6	99.6
<b>Total Income</b>	<b>739.8</b>	<b>739.8</b>	<b>739.8</b>	<b>739.8</b>	<b>739.8</b>	<b>739.8</b>	<b>725.0</b>	<b>725.0</b>	<b>725.0</b>	<b>725.0</b>	<b>725.0</b>	<b>725.0</b>	<b>753.2</b>	<b>753.2</b>	<b>753.2</b>	<b>753.2</b>	<b>753.2</b>	<b>753.2</b>
<b>Expenditure</b>																		
Staffing	556.8	548.3	548.3	514.3	514.3	514.3	564.0	542.1	542.1	484.4	484.4	484.4	564.0	543.2	543.2	486.8	486.8	486.8
Premises	96.6	96.6	96.6	96.6	96.6	96.6	96.6	96.6	96.6	96.6	96.6	96.6	96.6	96.6	96.6	96.6	96.6	96.6
Supplies & Services	154.9	154.9	154.9	154.9	154.9	154.9	154.9	154.9	154.9	154.9	154.9	154.9	154.9	154.9	154.9	154.9	154.9	154.9
Transport	12.5	19.7	12.5	20.7	20.7	18.0	12.5	23.8	12.5	26.6	26.6	21.9	12.5	23.8	12.5	26.6	26.6	21.9
<b>Total Expenditure</b>	<b>820.9</b>	<b>819.6</b>	<b>812.4</b>	<b>786.6</b>	<b>786.6</b>	<b>783.8</b>	<b>828.1</b>	<b>817.5</b>	<b>806.2</b>	<b>762.6</b>	<b>762.6</b>	<b>757.8</b>	<b>828.1</b>	<b>818.6</b>	<b>807.3</b>	<b>765.0</b>	<b>765.0</b>	<b>760.3</b>
<b>In Year Position (Includes NFF Transitional Funding Adjustment)</b>	<b>-81.0</b>	<b>-79.7</b>	<b>-72.5</b>	<b>-46.7</b>	<b>-46.7</b>	<b>-44.0</b>	<b>-103.2</b>	<b>-92.5</b>	<b>-81.2</b>	<b>-37.6</b>	<b>-37.6</b>	<b>-32.8</b>	<b>-74.9</b>	<b>-65.4</b>	<b>-54.1</b>	<b>-11.8</b>	<b>-11.8</b>	<b>-7.1</b>
<b>In Year Position (No NFF Transitional Funding Adjustment)</b>													<b>-19.2</b>	<b>-9.6</b>	<b>1.6</b>	<b>43.9</b>	<b>43.9</b>	<b>48.7</b>
<b>Cumulative Budget Deficit</b>																		
<b>Balance Brought Forward</b>	<b>-81.4</b>	<b>-81.4</b>	<b>-81.4</b>	<b>-81.4</b>	<b>-81.4</b>	<b>-81.4</b>	<b>-162.4</b>	<b>-161.1</b>	<b>-153.9</b>	<b>-128.1</b>	<b>-128.1</b>	<b>-125.4</b>	<b>-265.6</b>	<b>-253.6</b>	<b>-235.2</b>	<b>-165.7</b>	<b>-165.7</b>	<b>-158.2</b>
<b>Balance Carried Forward (Includes NFF Transitional Funding Adjustment)</b>	<b>-162.4</b>	<b>-161.1</b>	<b>-153.9</b>	<b>-128.1</b>	<b>-128.1</b>	<b>-125.4</b>	<b>-265.6</b>	<b>-253.6</b>	<b>-235.2</b>	<b>-165.7</b>	<b>-165.7</b>	<b>-158.2</b>	<b>-340.5</b>	<b>-319.0</b>	<b>-289.3</b>	<b>-177.6</b>	<b>-177.6</b>	<b>-165.3</b>
<b>Balance Carried Forward (No NFF Transitional Funding Adjustment)</b>													<b>-284.8</b>	<b>-263.3</b>	<b>-233.6</b>	<b>-121.8</b>	<b>-121.8</b>	<b>-109.5</b>

## Appendix 6: Financial Implications and Impact of all Potential Models

### Closure Models

#### BAWB Federation

Prepared: 22/01/2018

#### Financial modelling 2018/19 to 2020/21 - School Organisation Options (Assumed Implementation January 2019)

- Model 1                    Bainbridge and Askrigg open - assumes all WB pupils on roll at A (4 classes)  
 Model 2                    Askrigg and West Burton open - assumes all B pupils on roll at A (4 classes)  
 Model 3                    Askrigg-single school - assumes all WB & B pupils on roll at A (4 classes)  
 Model 4                    Bainbridge-single school - assumes all WB & A pupils on roll at B (4 classes)  
 Model 5                    Askrigg and West Burton open - assumes all B pupils on roll at A - WB pupils taught at WB (4 classes)

	2018/19						2019/20						2020/21					
	Current Federation	Model 1	Model 2	Model 3	Model 4	Model 5	Current Federation	Model 1	Model 2	Model 3	Model 4	Model 5	Current Federation	Model 1	Model 2	Model 3	Model 4	Model 5
<b>Pupil Number Assumptions</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Income</b>																		
National Funding Formula (NFF)	642.6	606.6	611.8	575.8	586.3	611.8	662.0	517.7	559.2	412.1	410.5	559.2	686.3	541.3	582.8	431.1	431.2	582.8
NFF Transitional Funding Adjustment)	-51.5	-46.3	-43.8	-38.6	-46.3	-43.8	-59.7	-40.8	-18.9	0.0	-72.9	-18.9	-55.8	-38.5	-17.2	0.1	-71.8	-17.2
Early Years	36.0	36.0	36.0	36.0	36.0	36.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0
Other Income	112.8	110.2	110.2	106.2	106.2	110.2	99.6	85.1	85.1	69.1	69.1	85.1	99.6	85.1	85.1	69.1	69.1	85.1
<b>Total Income</b>	<b>739.8</b>	<b>706.4</b>	<b>714.3</b>	<b>679.4</b>	<b>682.1</b>	<b>714.3</b>	<b>725.0</b>	<b>585.0</b>	<b>648.3</b>	<b>504.2</b>	<b>429.7</b>	<b>648.3</b>	<b>753.2</b>	<b>610.9</b>	<b>673.7</b>	<b>523.3</b>	<b>451.5</b>	<b>673.7</b>
<b>Expenditure</b>																		
Staffing	556.8	534.5	534.5	532.8	532.8	541.5	564.0	463.2	463.2	456.1	456.1	488.3	564.0	463.2	463.2	456.1	456.1	488.3
Premises	96.6	90.8	89.3	83.6	82.2	89.3	96.6	70.9	67.6	41.0	32.4	67.6	96.6	70.9	67.6	41.0	32.4	67.6
Supplies & Services	154.9	150.8	151.2	141.2	141.2	151.2	154.9	131.4	132.9	107.8	106.6	132.9	154.9	131.4	132.9	107.8	106.6	132.9
Transport	12.5	12.7	13.7	9.4	9.4	13.7	12.5	13.3	17.1	0.0	0.0	0.0	12.5	13.3	17.1	0.0	0.0	0.0
<b>Total Expenditure</b>	<b>820.9</b>	<b>788.9</b>	<b>788.7</b>	<b>767.0</b>	<b>765.6</b>	<b>795.7</b>	<b>828.1</b>	<b>678.8</b>	<b>680.9</b>	<b>604.9</b>	<b>595.2</b>	<b>688.9</b>	<b>828.1</b>	<b>678.8</b>	<b>680.9</b>	<b>604.9</b>	<b>595.2</b>	<b>688.9</b>
<b>In Year Position (Including Transitional Funding Adjustment)</b>	<b>-81.0</b>	<b>-82.4</b>	<b>-74.5</b>	<b>-87.6</b>	<b>-83.4</b>	<b>-81.5</b>	<b>-103.2</b>	<b>-93.8</b>	<b>-32.5</b>	<b>-100.7</b>	<b>-165.4</b>	<b>-40.6</b>	<b>-74.9</b>	<b>-67.9</b>	<b>-7.2</b>	<b>-81.6</b>	<b>-143.7</b>	<b>-15.2</b>
<b>In Year Position (No NFF Transitional Funding Adjustment)</b>													<b>19.2</b>	<b>29.4</b>	<b>10.0</b>	<b>81.6</b>	<b>71.9</b>	<b>2.0</b>