

The indicative financial modelling is based on the key assumptions detailed below. It needs to be recognised that a number of factors could influence the costs including class operating structure, staffing levels and deployment, staff salary levels, utilisation of specific grants e.g. Sports Funding, classroom resource spending decisions and level of bought in service provision

	2018/2019 January 2019 - March 2019	2019/2020	2020/2021	2021/2022	2022/2023	
Pupil Number Assumptions	23	24	23	21	20	
	£'000	£'000	£'000	£'000	£'000	
Income						
National Funding Formula (NFF)	52.9	215.0	211.7	205.1	201.9	
NFF Transitional Funding Adjustment)	-3.2	-11.3	-8.9	-6.3	-4.2	
Early Years	0.0	0.0	0.0	0.0	0.0	
SEN Funding	0.0	0.0	0.0	0.0	0.0	
Pupil Premium	0.0	0.0	0.0	0.0	0.0	
Sports Funding	4.0	16.1	16.1	16.1	16.1	
Catering - Pupil & Adult paid	1.5	6.0	6.0	6.0	6.0	
UIFSM (Free School Meals)	1.1	4.4	4.4	4.4	4.4	
Other Income	0.3	1.3	1.3	1.3	1.3	
Total Income	56.7	231.4	230.5	226.6	225.4	
Expenditure						
Headteacher	16.8	67.9	68.5	68.5	68.5	
Teaching Staff	16.4	66.2	66.7	66.7	66.7	
Supply Staff	1.1	4.3	4.3	4.3	4.3	
Teaching Support Staff	3.2	13.6	13.6	13.6	13.6	
Admin Staff	3.3	13.7	13.7	13.7	13.7	
Midday Staff	1.2	5.0	5.0	5.0	5.0	
Other Staff Costs	1.6	6.6	6.6	6.6	6.6	
Buildings - DBE Maintenance	0.8	3.5	3.5	3.5	3.5	
Buildings - General	0.6	2.4	2.4	2.4	2.4	
Grounds	0.1	0.3	0.3	0.3	0.3	
Cleaning & Caretaking	2.7	10.8	10.8	10.8	10.8	
Water & Sewerage	0.4	1.7	1.7	1.7	1.7	
Energy	1.6	6.4	6.4	6.4	6.4	
Rates	0.7	2.7	2.7	2.7	2.7	
Rent - Village Hall	0.4	1.4	1.4	1.4	1.4	
Other Occupation	0.4	1.6	1.6	1.6	1.6	
Learning Resources	1.5	5.8	5.8	5.8	5.8	
Learning Resources - ICT	0.7	2.9	2.9	2.9	2.9	
Sports Premium - Assume 50% integrated into existing activities	2.0	8.0	8.0	8.0	8.0	
Admin Supplies	0.2	1.0	1.0	1.0	1.0	
Other Insurance	0.5	1.8	1.8	1.8	1.8	
Catering Supplies	4.0	16.2	16.2	16.2	16.2	
Curriculum Services	0.3	1.1	1.1	1.1	1.1	
Traded Services	1.7	6.6	6.6	6.6	6.6	
Total Expenditure	62.1	251.4	252.5	252.5	252.5	
In Year Position (Includes NFF Transitional Funding Adjustment)	-5.4	-20.0	-21.9	-25.9	-27.1	
In Year Position (No NFF Transitional Funding Adjustment)			-13.1	-19.6	-22.9	
Estimated Brought Forward Balance (including NFF Transitional Funding Adjustment)	-18.7	-24.1	-44.1	-66.0	-91.9	
Estimated Carried Forward Balance (including NFF Transitional Funding Adjustment)	-24.1	-44.1	-66.0	-91.9	-119.0	
Estimated Brought Forward Balance (no NFF Transitional Funding Adjustment)			-44.1	-57.1	-76.7	
Estimated Carried Forward Balance (no NFF Transitional Funding Adjustment)			-57.1	-76.7	-99.6	
Staffing Structure Costed:						
Teaching Staff	2.4 FTE	2.4 FTE	2.4 FTE	2.4 FTE	2.4 FTE	Cost per UPS1 0.1FTE per annum - £4765
Support Staff - GTA	20 hpw	20 hpw	20 hpw	20 hpw	20 hpw	Cost per hour / annum - £550
Support Staff - HLTA	3.5 hpw	3.5 hpw	3.5 hpw	3.5 hpw	3.5 hpw	Cost per hour / annum - £745
Admin - Band 6	23 hpw	23 hpw	23 hpw	23 hpw	23 hpw	Cost per hour / annum - £595
Midday Supervisor	2 x 5 hpw	2 x 5 hpw	2 x 5 hpw	2 x 5 hpw	2 x 5 hpw	Cost per hour / annum - £505

Key Costing Assumptions

Implementation - January 2019

2 class operating structure

Teaching Staff:

- Headteacher (L12) x 1FTE

- Teachers (UPS 1) x 1.4 FTE

Headteacher 0.6FTE teaching commitment

Non Teaching Staff costs as per BAWB 2018/19 Start Budget projection individual school breakdown