

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
<b>Pupil Number Assumptions</b>	<b>64</b>	<b>68</b>	<b>77</b>	<b>82</b>	<b>90</b>
	£'000	£'000	£'000	£'000	£'000
<b>Income</b>					
National Funding Formula (NFF)	106.3	441.3	469.6	486.8	512.6
NFF Transitional Funding Adjustment)	-4.5	-21.5	-20.4	-20.0	-18.0
Early Years	13.9	36.1	36.1	36.1	36.1
SEN Funding	4.3	17.1	10.7	10.7	10.7
Pupil Premium	2.0	6.6	5.3	5.3	5.3
Sports Funding	8.1	32.2	32.2	32.2	32.2
Catering - Pupil & Adult paid	4.1	16.6	16.6	16.6	16.6
UIFSM (Free School Meals)	4.5	18.1	18.1	18.1	18.1
Other Income	1.3	5.2	5.2	5.2	5.2
<b>Total Income</b>	<b>139.9</b>	<b>551.7</b>	<b>573.4</b>	<b>591.0</b>	<b>618.7</b>
<b>Expenditure</b>					
Teaching Staff	62.9	254.5	256.6	256.6	256.6
Supply Staff	2.7	5.0	5.0	5.0	5.0
Teaching Support Staff	11.1	47.0	47.0	47.0	47.0
Teaching Support Staff SEN	7.9	33.4	33.4	33.4	33.4
Admin Staff	7.1	29.3	29.3	29.3	29.3
Midday Staff	2.4	10.1	10.1	10.1	10.1
Other Staff Costs	3.3	13.3	13.3	13.3	13.3
Buildings - DBE Maintenance / MASS	3.0	12.0	12.0	12.0	12.0
Buildings - General	1.7	6.6	6.6	6.6	6.6
Grounds	1.0	4.1	4.1	4.1	4.1
Cleaning & Caretaking	7.6	30.5	30.5	30.5	30.5
Water & Sewerage	0.8	3.3	3.3	3.3	3.3
Energy	3.7	14.6	14.6	14.6	14.6
Rates	1.2	4.6	4.6	4.6	4.6
Rent - Village Hall	0.0	0.0	0.0	0.0	0.0
Other Occupation	0.9	3.4	3.4	3.4	3.4
Learning Resources	3.4	13.5	13.5	13.5	13.5
Learning Resources - ICT	1.6	6.9	6.9	6.9	6.9
Sports Premium - Assume 50% integrated into existing activities	4.0	16.1	16.1	16.1	16.1
Admin Supplies	0.6	2.5	2.5	2.5	2.5
Other Insurance	1.1	4.4	4.4	4.4	4.4
Catering Supplies	11.2	44.9	44.9	44.9	44.9
Curriculum Services	0.9	3.6	3.6	3.6	3.6
Traded Services	4.8	19.1	19.1	19.1	19.1
Shuttle Bus	3.1	12.5	12.5	12.5	12.5
<b>Total Expenditure</b>	<b>148.0</b>	<b>595.3</b>	<b>597.4</b>	<b>597.4</b>	<b>597.4</b>
<b>In Year Position (Includes NFF Transitional Funding Adjustment)</b>	<b>-8.1</b>	<b>-43.6</b>	<b>-23.9</b>	<b>-6.4</b>	<b>21.4</b>
<b>In Year Position (No NFF Transitional Funding Adjustment)</b>			<b>-3.6</b>	<b>13.6</b>	<b>39.4</b>
<b>Estimated Brought Forward Balance (including NFF Transitional Funding Adjustment)</b>	<b>-108.4</b>	<b>-116.5</b>	<b>-160.1</b>	<b>-184.0</b>	<b>-190.4</b>
<b>Estimated Carried Forward Balance (including NFF Transitional Funding Adjustment)</b>	<b>-116.5</b>	<b>-160.1</b>	<b>-184.0</b>	<b>-190.4</b>	<b>-169.0</b>
<b>Estimated Brought Forward Balance (no NFF Transitional Funding Adjustment)</b>			<b>-160.1</b>	<b>-163.7</b>	<b>-150.1</b>
<b>Estimated Carried Forward Balance (no NFF Transitional Funding Adjustment)</b>			<b>-163.7</b>	<b>-150.1</b>	<b>-110.7</b>