

3 YR PROJECTIONS (1).xlsx

Rosendale 3 Yr Financial projection (Inc Bulge Glass)			
Income	16-17	17-18	18-19
I01 Funds delegated by the LEA	£ 3,311,247	£ 3,439,167	£ 3,527,553
I03 SEN funding	£ 104,152	£ 105,194	£ 106,245
I05 Pupil Premium	£ 257,000	£ 259,570	£ 262,166
I06 Other government grants	£ 155,000	£ 156,550	£ 158,116
I08 Income from facilities and services	£ 177,000	£ 178,770	£ 180,558
I09 Income from catering	£ 157,200	£ 158,772	£ 160,360
I16 Community focused school funding and/or grants	£ 29,748	£ 30,045	£ 30,346
CI01 Capital income	£ 11,575	£ 11,691	£ 11,808
Total Income	£ 4,202,922	£ 4,339,759	£ 4,437,151
Expenditure			
E01 Teaching staff	£ 1,974,905	£ 2,002,688	£ 2,022,715
E02 Supply teaching staff	£ -	£ -	£ -
E03 Education support staff	£ 907,961	£ 917,208	£ 926,380
E04 Premises staff	£ 49,593	£ 49,995	£ 50,495
E05 Administrative & clerical staff	£ 178,119	£ 179,679	£ 181,476
E06 Catering staff	£ 14,864	£ 14,992	£ 15,142
E07 Cost of other staff	£ -	£ -	£ -
E08 Indirect employee expenses	£ 4,500	£ 4,545	£ 4,590
E09 Development & training	£ 37,000	£ 37,370	£ 37,744
E10 Supply teacher insurance	£ -	£ -	£ -
E11 Staff related insurance	£ -	£ -	£ -
E12 Building maintenance and improvement	£ 36,800	£ 37,168	£ 37,540
E13 Grounds maintenance and improvement	£ 9,457	£ 9,552	£ 9,647
E14 Cleaning & caretaking	£ 63,950	£ 64,590	£ 65,235
E15 Water & sewerage	£ 15,000	£ 15,150	£ 15,302
E16 Energy	£ 64,000	£ 64,640	£ 65,286
E17 Rates	£ 50,150	£ 50,652	£ 51,158
E18 Other occupation costs	£ 7,400	£ 7,474	£ 7,549
E19 Learning resources (not ICT equipment)	£ 215,800	£ 217,958	£ 220,138
E20 ICT learning resources	£ 39,690	£ 40,087	£ 40,488
E21 Exam fees	£ -	£ -	£ -
E22 Administrative supplies	£ 61,900	£ 62,519	£ 63,144
E23 Other insurance premiums	£ 14,500	£ 14,645	£ 14,791
E24 Special facilities	£ 1,300	£ 1,313	£ 1,326
E25 Catering supplies	£ 256,453	£ 259,018	£ 261,608
E26 Agency supply teaching staff	£ 32,650	£ 32,977	£ 33,306
E27 Bought in professional services - curriculum	£ 132,210	£ 133,532	£ 134,867
E28 Bought in professional services - other	£ 67,700	£ 68,377	£ 69,061
CE02 New construction conversion and renovation	£ 11,800	£ 11,918	£ 12,037
CE04 Information and communication technology	£ 5,000	£ 5,050	£ 5,101
E32 Community focused school costs	£ 2,000	£ 2,020	£ 2,040
Total expenditure	£ 4,254,702	£ 4,305,114	£ 4,348,166
Net in year balance	-£ 51,780	£ 34,644	£ 88,985
Surplus brought forward	£ 318,084	£ 266,304	£ 300,948
Cumulative Balance	£ 266,304	£ 300,948	£ 389,933

Rosendale 3 Yr Financial projection (EXC Bulge Glass)

Income **16-17** **17-18** **18-19**

I01 Funds delegated by the LEA	£ 3,311,247	£ 3,344,359	£ 3,377,803
I03 SEN funding	£ 104,152	£ 105,194	£ 106,245
I05 Pupil Premium	£ 257,000	£ 259,570	£ 262,166
I06 Other government grants - including breakfast club and after school club fees	£ 155,000	£ 156,550	£ 158,116
I08 Income from facilities and services - income from hire of premises, nursery fees, school journey, music tuition	£ 177,000	£ 178,770	£ 180,558
I09 Income from catering - school meals	£ 157,200	£ 158,772	£ 160,360
I16 Community focused school funding and/or grants	£ 29,748	£ 30,045	£ 30,346
CI01 Capital income	£ 11,575	£ 11,691	£ 11,808

Total Income **£ 4,202,922** **£ 4,244,951** **£ 4,287,401**

Expenditure

E01 Teaching staff	£ 1,974,905	£ 2,002,688	£ 2,022,715
E02 Supply teaching staff	£ -	£ -	£ -
E03 Education support staff	£ 907,961	£ 917,208	£ 926,380
E04 Premises staff	£ 49,593	£ 49,995	£ 50,495
E05 Administrative & clerical staff	£ 178,119	£ 179,679	£ 181,476
E06 Catering staff	£ 14,864	£ 14,992	£ 15,142
E07 Cost of other staff	£ -	£ -	£ -
E08 Indirect employee expenses	£ 4,500	£ 4,545	£ 4,590
E09 Development & training	£ 37,000	£ 37,370	£ 37,744
E10 Supply teacher insurance	£ -	£ -	£ -
E11 Staff related insurance	£ -	£ -	£ -
E12 Building maintenance and improvement	£ 36,800	£ 37,168	£ 37,540
E13 Grounds maintenance and improvement	£ 9,457	£ 9,552	£ 9,647
E14 Cleaning & caretaking	£ 63,950	£ 64,590	£ 65,235
E15 Water & sewerage	£ 15,000	£ 15,150	£ 15,302
E16 Energy	£ 64,000	£ 64,640	£ 65,286
E17 Rates	£ 50,150	£ 50,652	£ 51,158
E18 Other occupation costs	£ 7,400	£ 7,474	£ 7,549
E19 Learning resources (not ICT equipment)	£ 215,800	£ 217,958	£ 220,138
E20 ICT learning resources	£ 39,690	£ 40,087	£ 40,488
E21 Exam fees	£ -	£ -	£ -
E22 Administrative supplies	£ 61,900	£ 62,519	£ 63,144
E23 Other insurance premiums	£ 14,500	£ 14,645	£ 14,791
E24 Special facilities	£ 1,300	£ 1,313	£ 1,326
E25 Catering supplies	£ 256,453	£ 259,018	£ 261,608
E26 Agency supply teaching staff	£ 32,650	£ 32,977	£ 33,306
E27 Bought in professional services - curriculum includes Artist in Residence, Gardner, Speech and Language Therapy	£ 132,210	£ 133,532	£ 134,867
E28 Bought in professional services - other includes Educational Psychologist, Drana Therapy	£ 67,700	£ 68,377	£ 69,061
CE02 New construction conversion and renovation	£ 11,800	£ 11,918	£ 12,037
CE04 Information and communication technology	£ 5,000	£ 5,050	£ 5,101
E32 Community focused school costs	£ 2,000	£ 2,020	£ 2,040

Total expenditure **£ 4,254,702** **£ 4,305,114** **£ 4,348,166**

Net in year balance **-£ 51,780** **-£ 60,163** **-£ 60,765**

Surplus brought forward **£ 318,084** **£ 266,304** **£ 206,141**

Cumulative Balance **£ 266,304** **£ 206,141** **£ 145,376**