



REVENUE FINANCIAL FORECAST

School Name: College Town Primary School
DFE No.: 2087
Revenue Financial Forecast: 2021/22 to 2023/24 **Version: General**
Version Name: Budget Plan
Version Description: Employee: Staff 2021/22 Budget Plan, Funding: Funding from the LA 21/22 - Actual 2, Other I/E: IE 2021-22 1

1. REVENUE FINANCIAL FORECAST (based on pupil and staff number assumptions detailed below)

	<u>2021/22</u> <u>Financial Year</u> <u>£'000</u>	<u>2022/23</u> <u>Financial Year</u> <u>£'000</u>	<u>2023/24</u> <u>Financial Year</u> <u>£'000</u>
a) Income			
Funds Delegated by The LA	2,368.0	2,346.8	2,346.8
Other Govt Grants	0.0	0.0	0.0
Donations and/or Voluntary Funds	0.0	0.0	0.0
Receipts From Insurance Claims	0.0	0.0	0.0
Other Income	14.4	14.4	14.4
Total Income	2,382.4	2,361.2	2,361.2
b) Expenditure			
Teaching Staff	1,283.5	1,301.4	1,259.1
Supply Teachers	4.7	4.7	4.7
Educational Support	436.3	410.7	404.2
Admin and Clerical Staff	107.5	109.2	110.0
Catering Staff	0.0	0.0	0.0
Premises Staff	33.9	33.9	33.9
Other Employees Costs/Expense	77.6	77.7	77.7
Premises Costs	216.6	205.2	205.2
Learning Resources	106.4	81.8	88.8
Supplies and Services	219.0	219.0	219.0
Capital Financing From Revenue	40.0	0.0	0.0
Total Expenditure	2,525.5	2,443.5	2,402.7
c) Summary Position			
In Year Position	-143.1	-82.3	-41.5
Balance Brought Forward	301.7	158.6	76.3
Balance carried forward	158.6	76.3	34.8

2. BALANCE INFORMATION

General School Revenue Balance	158.6	76.3	34.8
Extended School Balance(Community Focused)	0.0	0.0	0.0
School Revenue Balance Percentage(%)	0.00	0.00	0.00

3. PUPIL NUMBER ASSUMPTIONS



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Early Years AGE WEIGHTED PUPIL FUNDING

	2021/22		2022/23		2023/24	
Term	No of weeks	Hours / Weeks	No of weeks	Hours / Weeks	No of weeks	Hours / Weeks
SUMMER	13.00	861.92	13.00	861.92	13.00	861.92
AUTUMN	14.00	622.07	14.00	622.07	14.00	622.07
SPRING	11.00	884.45	11.00	884.45	11.00	884.45

	<u>2020 Census,</u> <u>2021/22</u> <u>Funding</u>	<u>2021 Census,</u> <u>2022/23</u> <u>Funding</u>	<u>2022 Census,</u> <u>2023/24</u> <u>Funding</u>
Reception	475.00	0.00	0.00
Year 1	0.00	475.00	0.00
Year 2	0.00	0.00	475.00
Year 3	0.00	0.00	0.00
Year 4	0.00	0.00	0.00
Year 5	0.00	0.00	0.00
Year 6	0.00	0.00	0.00
Totals	475.00	475.00	475.00
Total Nursery/PreReception	0.0	0.0	0.0
Total Main School	475.0	475.0	475.0
Total Sixth Form	0.0	0.0	0.0
Number of classes	0.0	0.0	0.0

4. STAFFING ASSUMPTIONS

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
<u>a) Teaching Staff(full time equivalent)</u>			
April	21.5	25.6	22.6
September	26.6	22.6	22.6
January	25.6	22.6	22.6
<u>b) Technicians(hours per week)</u>			
April	0.0	0.0	0.0
September	0.0	0.0	0.0
January	0.0	0.0	0.0
<u>c) Admin and Clerical Staff(hours per week)</u>			
April	126.8	126.8	126.8
September	126.8	126.8	126.8
January	126.8	126.8	126.8
<u>d) Teaching Support Staff(hours per week)</u>			
April	767.3	724.0	694.0
September	724.0	694.0	694.0
January	724.0	694.0	694.0
<u>e) SEN Teaching Support Staff(hours per week)</u>			
April	0.0	0.0	0.0
September	0.0	0.0	0.0
January	0.0	0.0	0.0

5. KEY BENCH MARKING INDICATORS

Pupil:Teacher Ratio(as at April)	22.1	18.6	21.0
Average Class Size (as per No. of classes)	0.0	0.0	0.0
Classes:Teachers Ratio(as at April)	0.00	0.00	0.00

6. OTHER KEY ASSUMPTIONS/INFORMATION



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7. ANALYSIS OF MAIN VARIATIONS SINCE LAST FORECAST

	<u>2021/22</u> <u>£'000</u>	-	<u>2022/23£</u> <u>'000</u>	-	<u>2023/24£</u> <u>'000</u>
In year revenue position as above	-143.1		-82.3		-41.5
In year revenue position reported to Governors on:	0.0		0.0		0.0
Variances	-143.1		-82.3		-41.5

Analysis of main variances:

CAPITAL SUMMARY

Capital Financial Forecast: 2021/22 to 2023/24

	<u>2021/22</u> <u>Financial Year</u> <u>£'000</u>	-	<u>2022/23</u> <u>Financial Year</u> <u>£'000</u>	-	<u>2023/24</u> <u>Financial Year</u> <u>£'000</u>
1. CAPITAL FINANCIAL FORECAST					
b) Expenditure					
CE01 Acquisition of Land & Existing Buildings	0.0		0.0		0.0
CE02 New Construction, Conversion & Renovation	16.0		0.0		0.0
CE03 Vechicles, Plant, Equipment & Machinery	0.0		0.0		0.0
CE04 ICT	0.0		0.0		0.0
Total Expenditure	16.0		0.0		0.0
c) Summary Position					
In Year Position	-16.0		0.0		0.0
OB03 Balance Brought Forward	6.9		0.6		10.3
Balance carried forward	-9.1		0.6		10.3

2. INFORMATION REGARDING CAPITAL BALANCES/PROJECTS

B03 DEVOLVED FORMULA CAPITAL	0.6	10.3	20.1
B04 OTHER STDS.FUND CAPITAL BAL	0.0	0.0	0.0
B05 OTHER CAPITAL BALANCES	0.0	0.0	0.0