



REVENUE FINANCIAL FORECAST

School Name: College Town Primary School
DFE No.: 2087
Revenue Financial Forecast: 2020/21 to 2024/25 **Version: General**
Version Name: Budget Plan
Version Description: Employee: Expected Staff Sept 2020, Funding: Funding Statement 2020/21 2, Other I/E: IE 2020-21 v 1 1

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

	<u>2020/21</u> <u>Financial Year</u> <u>£'000</u>	<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>	<u>2024/25</u> <u>Financial Year</u> <u>£'000</u>
a) Income					
Funds Delegated by The LA	2,287.2	2,287.2	2,287.2	2,287.2	2,287.2
Other Govt Grants	0.0	0.0	0.0	0.0	0.0
Donations and/or Voluntary Funds	2.0	2.0	2.0	2.0	2.0
Receipts From Insurance Claims	0.0	0.0	0.0	0.0	0.0
Other Income	63.9	62.1	57.4	57.4	57.4
Total Income	2,353.1	2,351.3	2,346.6	2,346.6	2,346.6
b) Expenditure					
Teaching Staff	1,159.4	1,243.3	1,342.8	1,414.2	1,459.2
Supply Teachers	3.3	3.3	3.3	3.3	3.3
Educational Support	399.9	404.4	415.4	427.8	427.8
Admin and Clerical Staff	108.4	110.5	113.5	117.3	118.2
Catering Staff	0.0	0.0	0.0	0.0	0.0
Premises Staff	33.3	34.2	35.2	36.1	36.1
Other Employees Costs/Expense	74.3	74.3	75.9	77.5	77.5
Premises Costs	202.0	187.7	187.7	187.7	187.7
Learning Resources	89.3	78.8	78.8	78.8	78.8
Supplies and Services	261.8	246.6	246.6	246.6	246.6
Capital Financing From Revenue	30.0	0.0	0.0	0.0	0.0
Total Expenditure	2,361.7	2,383.2	2,499.1	2,589.3	2,635.2
c) Summary Position					
In Year Position	-8.6	-31.9	-152.5	-242.7	-288.6
Balance Brought Forward	201.8	193.2	161.3	8.8	-233.9
Balance carried forward	193.2	161.3	8.8	-233.9	-522.4

2. BALANCE INFORMATION

General School Revenue Balance	193.2	161.3	8.8	-233.9	-522.4
Extended School Balance(Community Focused)	0.0	0.0	0.0	0.0	0.0
School Revenue Balance Percentage(%)	0.00	0.00	0.00	0.00	0.00

3. PUPIL NUMBER ASSUMPTIONS



REVENUE FINANCIAL FORECAST

Early Years AGE WEIGHTED PUPIL FUNDING

	2020/21		2021/22		2022/23		2023/24		2024/25	
Term	No of weeks	Hours / Weeks	No of weeks	Hours / Weeks	No of weeks	Hours / Weeks	No of weeks	Hours / Weeks	No of weeks	Hours / Weeks
SUMMER	13.00	981.54	13.00	981.54	13.00	981.54	13.00	981.54	13.00	981.54
AUTUMN	14.00	613.35	14.00	613.35	14.00	613.35	14.00	613.35	14.00	613.35
SPRING	11.00	821.73	11.00	821.73	11.00	821.73	11.00	821.73	11.00	821.73

	<u>2019 Census.</u> <u>2020/21</u> <u>Funding</u>	<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>	<u>2023 Census.</u> <u>2024/25</u> <u>Funding</u>
Reception	490.00	0.00	0.00	0.00	0.00
Year 1	0.00	490.00	0.00	0.00	0.00
Year 2	0.00	0.00	490.00	0.00	0.00
Year 3	0.00	0.00	0.00	490.00	0.00
Year 4	0.00	0.00	0.00	0.00	490.00
Year 5	0.00	0.00	0.00	0.00	0.00
Year 6	0.00	0.00	0.00	0.00	0.00
Totals	490.00	490.00	490.00	490.00	490.00
Total Nursery/PreReception	0.0	0.0	0.0	0.0	0.0
Total Main School	490.0	490.0	490.0	490.0	490.0
Total Sixth Form	0.0	0.0	0.0	0.0	0.0
Number of classes	0.0	0.0	0.0	0.0	0.0

4. STAFFING ASSUMPTIONS

	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
<u>a) Teaching Staff(full time equivalent)</u>					
April	21.7	21.7	23.0	23.0	23.0
September	21.2	23.0	23.0	23.0	23.0
January	21.7	23.0	23.0	23.0	23.0
<u>b) Technicians(hours per week)</u>					
April	0.0	0.0	0.0	0.0	0.0
September	0.0	0.0	0.0	0.0	0.0
January	0.0	0.0	0.0	0.0	0.0
<u>c) Admin and Clerical Staff(hours per week)</u>					
April	126.8	126.8	126.8	126.8	126.8
September	126.8	126.8	126.8	126.8	126.8
January	126.8	126.8	126.8	126.8	126.8
<u>d) Teaching Support Staff(hours per week)</u>					
April	705.7	675.7	675.7	675.7	675.7
September	675.7	675.7	675.7	675.7	675.7
January	675.7	675.7	675.7	675.7	675.7
<u>e) SEN Teaching Support Staff(hours per week)</u>					
April	0.0	0.0	0.0	0.0	0.0
September	0.0	0.0	0.0	0.0	0.0
January	0.0	0.0	0.0	0.0	0.0

5. KEY BENCH MARKING INDICATORS

Pupil:Teacher Ratio(as at April)	22.6	22.6	21.3	21.3	21.3
Average Class Size (as per No. of classes)	0.0	0.0	0.0	0.0	0.0
Classes:Teachers Ratio(as at April)	0.00	0.00	0.00	0.00	0.00

6. OTHER KEY ASSUMPTIONS/INFORMATION



REVENUE FINANCIAL FORECAST

7. ANALYSIS OF MAIN VARIATIONS SINCE LAST FORECAST

	<u>2020/21</u> <u>£'000</u>	<u>2021/22</u> <u>£'000</u>	<u>2022/23</u> <u>£'000</u>	<u>2023/24</u> <u>£'000</u>	<u>2024/25</u> <u>£'000</u>
In year revenue position as above	-8.6	-31.9	-152.5	-242.7	-288.6
In year revenue position reported to Governors on:	0.0	0.0	0.0	0.0	0.0
Variances	-8.6	-31.9	-152.5	-242.7	-288.6

Analysis of main variances:

CAPITAL SUMMARY

Capital Financial Forecast: 2020/21 to 2024/25

	<u>2020/21</u> <u>Financial Year</u> <u>£'000</u>	<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>	<u>2024/25</u> <u>Financial Year</u> <u>£'000</u>
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1. CAPITAL FINANCIAL FORECAST

b) Expenditure

CE01 Acquisition of Land & Existing Buildings	0.0	0.0	0.0	0.0	0.0
CE02 New Construction, Conversion & Renovation	5.0	0.0	0.0	0.0	0.0
CE03 Vechicles, Plant, Equipment & Machinery	0.0	0.0	0.0	0.0	0.0
CE04 ICT	0.0	0.0	0.0	0.0	0.0

Total Expenditure	5.0	0.0	0.0	0.0	0.0
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c) Summary Position

In Year Position	-5.0	0.0	0.0	0.0	0.0
OB03 Balance Brought Forward	11.8	6.8	6.8	6.8	6.8
Balance carried forward	6.8	6.8	6.8	6.8	6.8

2. INFORMATION REGARDING CAPITAL BALANCES/PROJECTS

B03 DEVOLVED FORMULA CAPITAL	6.8	6.8	6.8	6.8	6.8
B04 OTHER STDS.FUND CAPITAL BAL	0.0	0.0	0.0	0.0	0.0
B05 OTHER CAPITAL BALANCES	0.0	0.0	0.0	0.0	0.0