



## REVENUE FINANCIAL FORECAST

School Name: College Town Primary School

DFE No.: 2087

Revenue Financial Forecast: 2019/20 to 2023/24

Version: General

Version Name: First Pass

Version Description: Employee: Current Jan 2019, Funding: 2019/20 Local Authority Funding 2, Other I/E: IE 2019-20 v1 1

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

	<u>2019/20</u> <u>Financial Year</u> <u>£'000</u>	<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>
<b>a) Income</b>					
Funds Delegated by The LA	2,190.9	2,124.9	2,165.6	2,165.6	2,165.6
Other Govt Grants	0.0	0.0	0.0	0.0	0.0
Donations and/or Voluntary Funds	0.0	0.0	0.0	0.0	0.0
Receipts From Insurance Claims	0.0	0.0	0.0	0.0	0.0
Other Income	13.2	13.2	13.2	13.2	13.2
<b>Total Income</b>	<b>2,204.2</b>	<b>2,138.2</b>	<b>2,178.8</b>	<b>2,178.8</b>	<b>2,178.8</b>
<b>b) Expenditure</b>					
Teaching Staff	1,167.3	1,195.5	1,220.1	1,269.9	1,300.9
Supply Teachers	3.2	0.1	0.1	0.1	0.1
Educational Support	368.3	364.7	361.7	363.7	367.2
Admin and Clerical Staff	104.1	107.2	107.8	109.2	110.5
Catering Staff	0.0	0.0	0.0	0.0	0.0
Premises Staff	32.0	32.6	33.2	33.9	34.6
Other Employees Costs/Expense	71.0	69.4	69.9	70.5	70.9
Premises Costs	202.0	173.6	173.6	173.6	173.6
Learning Resources	74.1	49.5	49.5	49.5	49.5
Supplies and Services	225.4	211.7	211.7	211.7	211.7
Capital Financing From Revenue	4.0	4.0	4.0	4.0	4.0
<b>Total Expenditure</b>	<b>2,251.4</b>	<b>2,208.2</b>	<b>2,231.6</b>	<b>2,285.9</b>	<b>2,322.9</b>
<b>c) Summary Position</b>					
In Year Position	-47.2	-70.1	-52.8	-107.1	-144.1
Balance Brought Forward	190.0	142.8	72.7	19.9	-87.1
<b>Balance carried forward</b>	<b>142.8</b>	<b>72.7</b>	<b>19.9</b>	<b>-87.1</b>	<b>-231.2</b>

### 2. BALANCE INFORMATION

General School Revenue Balance	142.8	72.7	19.9	-87.1	-231.2
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

	2019/20		2020/21		2021/22		2022/23		2023/24	
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	1,017.93	13.00	1,017.93	13.00	1,017.93	13.00	1,017.93	13.00	1,017.93
AUTUMN	14.00	651.00	14.00	651.00	14.00	651.00	14.00	651.00	14.00	651.00
SPRING	11.00	1,013.30	11.00	1,013.30	11.00	1,013.30	11.00	1,013.30	11.00	1,013.30

	<u>2018 Census.</u> <u>2019/20</u> <u>Funding</u>	<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>
Reception	0.00	0.00	0.00	0.00	0.00
Year 1	496.00	0.00	0.00	0.00	0.00
Year 2	0.00	513.00	0.00	0.00	0.00
Year 3	0.00	0.00	528.00	0.00	0.00
Year 4	0.00	0.00	0.00	528.00	0.00
Year 5	0.00	0.00	0.00	0.00	528.00
Year 6	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>496.00</b>	<b>513.00</b>	<b>528.00</b>	<b>528.00</b>	<b>528.00</b>
Total Nursery/PreReception	0.0	0.0	0.0	0.0	0.0
Total Main School	496.0	513.0	528.0	528.0	528.0
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>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
<b><u>a) Teaching Staff(full time equivalent)</u></b>					
April	21.2	22.7	22.1	22.1	22.1
September	21.7	22.1	22.1	22.1	22.1
January	22.7	22.1	22.1	22.1	22.1
<b><u>b) Technicians(hours per week)</u></b>					
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
<b><u>c) Admin and Clerical Staff(hours per week)</u></b>					
April	127.8	127.8	127.8	127.8	127.8
September	127.8	127.8	127.8	127.8	127.8
January	127.8	127.8	127.8	127.8	127.8
<b><u>d) Teaching Support Staff(hours per week)</u></b>					
April	626.5	661.5	636.5	636.5	636.5
September	661.5	636.5	636.5	636.5	636.5
January	661.5	636.5	636.5	636.5	636.5
<b><u>e) SEN Teaching Support Staff(hours per week)</u></b>					
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)	23.4	22.6	23.9	23.9	23.9
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>2019/20</u> <u>£'000</u>	<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>
In year revenue position as above	-47.2	-70.1	-52.8	-107.1	-144.1
In year revenue position reported to Governors on:	0.0	0.0	0.0	0.0	0.0
Variances	-47.2	-70.1	-52.8	-107.1	-144.1

Analysis of main variances:

## CAPITAL SUMMARY

Capital Financial Forecast: 2019/20 to 2023/24

	<u>2019/20</u> <u>Financial Year</u> <u>£'000</u>	<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>
<b>1. CAPITAL FINANCIAL FORECAST</b>					
<b>b) Expenditure</b>					
CE01 Acquisition of Land & Existing Buildings	0.0	0.0	0.0	0.0	0.0
CE02 New Construction, Conversion & Renovation	0.0	0.0	0.0	0.0	0.0
CE03 Vehicles, 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
<b>Total Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>c) Summary Position</b>					
In Year Position	0.0	0.0	0.0	0.0	0.0
OB03 Balance Brought Forward	0.0	0.0	0.0	0.0	0.0
<b>Balance carried forward</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### 2. INFORMATION REGARDING CAPITAL BALANCES/PROJECTS

B03 DEVOLVED FORMULA CAPITAL	0.0	0.0	0.0	0.0	0.0
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