

Ashton C of E Secondary Proposal

# Supplementary Documents

Amendments to Financial Business Plan

## **Frances Ashton VA Secondary School Proposal**

### **Amendments to Financial Business Plan**

When we first submitted the Business Plan, we were unaware of our carry forward figure due to a change in finance staff, hence only a 1 year budget plan was submitted.

We have now submitted a 5 year plan to show the recovery of any deficit we are currently faced with. This Business Plan confirms the validity of the planned curriculum for Frances Ashton Secondary School.

Staffing is reflected in the budget plan to take in to account changes in staffing in the current financial year and then increasing in future years, to meet the demands of the curriculum for the pupils in year.

The pupil numbers illustrated in this is based on 352, as set by the authority which is actually only 3/4 of our current pupils, 461 was submitted in our October census. This difference equates to >£400,000 which has been added to the I01 figures in 2015/16. We were a “specific school” who were subject to a change in the formula calculation resulting in a forced deficit for 2015/16.

If Ashton Middle School had received their funding based on the October Census the budget would have shown less than £20,000 deficit in 2014/15.

The reduction in staffing in 2015/16 is due to the impact forced on the school to make redundancies in 2014/15 due to a decrease in the budget formula as mentioned above.

Staffing numbers increase in 2015/16 and subsequent years to accommodate the secondary school & pupils to meet the National Curriculum.

As with all budgets this is a best guess scenario based on current information.

**N.B. The financial plan submitted to you is based on a financial year that runs from April – March, NOT academic year from September – August as is the case with Academies.**

# Budget Summary Report

19 May 2014 16:55

703201 ASHTON MIDDLE

5 Year Budget plan 14/15

I/E Group	Description	2014-15	2015-16	2016-17	2017-18	2018-19
<b>Revenue</b>						
<b>Income</b>						
I01 - I04 / I14	Individual School Budget	1,501,704	1,864,484	1,639,899	2,051,489	2,195,279
I05	Pupil Premium	119,410	125,600	135,600	145,600	155,600
I06 - I07 / I18	Other Grants	62,760	71,950	73,500	75,500	78,500
I08 - I13	Other Income	109,600	120,100	120,100	120,100	122,100
I15	Pupil Ext. School Funding	0	0	0	0	0
I16 - I17	Com. Foc. Schools Income	0	0	0	0	0
<b>Total Income:</b>		<b>1,793,474</b>	<b>2,182,134</b>	<b>1,969,099</b>	<b>2,392,689</b>	<b>2,551,479</b>
<b>Expenditure</b>						
E01 - E02 / E26	Staff Costs - Teaching	1,329,442	1,239,968	1,287,428	1,315,497	1,319,639
E03 - E07	Staff Costs - Support	617,577	597,992	584,368	584,506	584,506
E08 - E11	Other Employment Costs	500	1,500	1,500	1,500	1,500
E12 - E18	Occupancy Costs	80,880	91,880	91,880	91,880	91,880
E19 - E21	Learning Resources	57,330	62,830	64,830	66,830	66,830
E22 - E25 / E27 - E30	Other Costs	79,050	77,050	77,050	77,050	77,050
E31 - E32	Com. Foc. School Costs	0	0	0	0	0
<b>Total Expenditure:</b>		<b>2,164,779</b>	<b>2,071,220</b>	<b>2,107,056</b>	<b>2,137,263</b>	<b>2,141,405</b>
<b>In Year Surp/(Def):</b>		<b>(371,305)</b>	<b>110,914</b>	<b>(137,957)</b>	<b>255,426</b>	<b>410,074</b>
<b>Surp/(Def) B/Fwds:</b>		<b>(48,954)</b>	<b>(420,259)</b>	<b>(309,345)</b>	<b>(447,302)</b>	<b>(191,876)</b>
<b>Cumulative C/Fwds:</b>		<b>(420,259)</b>	<b>(309,345)</b>	<b>(447,302)</b>	<b>(191,876)</b>	<b>218,198</b>

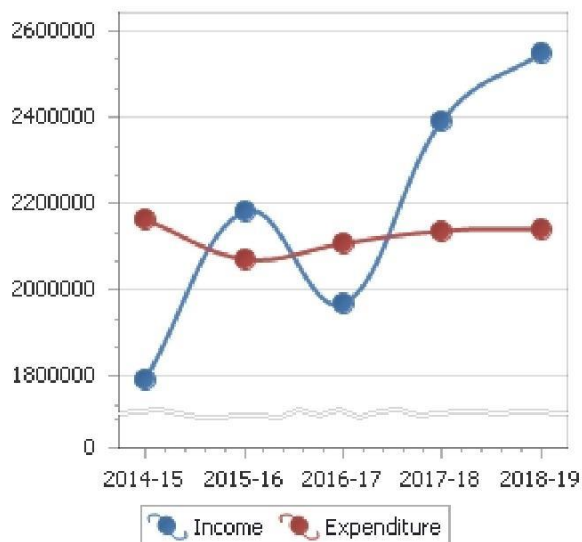
I/E Group	Description	2014-15	2015-16	2016-17	2017-18	2018-19
<b>Capital</b>						
<b>Income</b>						
CI01 - CI04	Capital Income	0	0	0	0	0
<b>Total Income:</b>		0	0	0	0	0
<b>Expenditure</b>						
CE01 - CE04	Capital Expenditure	0	0	0	0	0
<b>Total Expenditure:</b>		0	0	0	0	0
<b>In Year Surp/(Def):</b>		0	0	0	0	0
<b>Surp/(Def) B/Fwds:</b>		0	0	0	0	0
<b>Cumulative C/Fwds:</b>		0	0	0	0	0

## 703201 ASHTON MIDDLE - Budget Dashboard

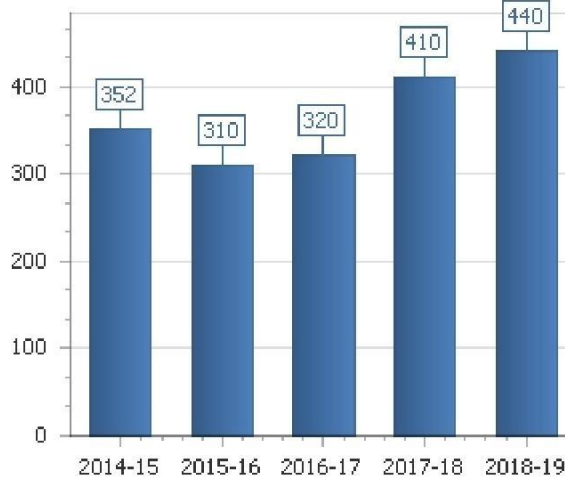
Scenario: 5 Year Budget plan 14/15

Date: 19/05/2014

### Income/Expenditure



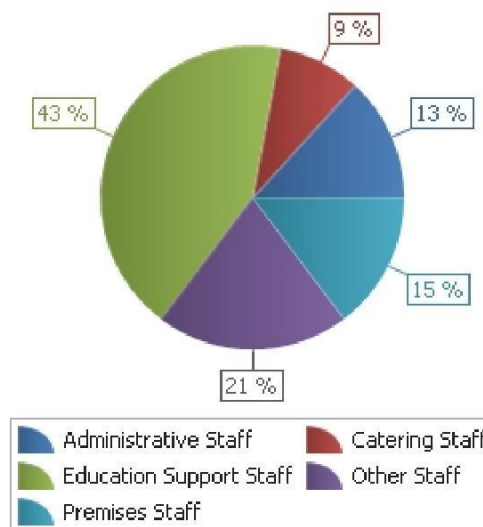
### Pupil Numbers



### Staffing Costs



### Support Staff Analysis



### Forecast Balances

	2014-15	2015-16	2016-17	2017-18	2018-19
In Year Surplus / (Deficit)	(371,305)	110,914	(137,957)	255,426	410,074
Surplus / (Deficit) Brought Forward	(48,954)	(420,259)	(309,345)	(447,302)	(191,876)
Cumulative Surplus / (Deficit) Carried Forward	(420,259)	(309,345)	(447,302)	(191,876)	218,198
Revenue CFwd as a % of Budget Share	(28)	(17)	(27)	(9)	10