



Brewers Hill Achievement for All

Headteacher (Acting): Mr J L Hughes

Brewers Hill Middle School

Aldbanks, Dunstable,

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15th July 2014

Explanatory Notes for 5 Year Business Plan

Income

- I01 Assumption that MFG will continue to be paid across the 5 years
- I05 Pupils premium – adjusted to reflect fall and subsequent increase in pupil numbers based on 47% of roll
- I10 2014 relates to outstanding insurance claims
- I17 Income to clear the deficit B06 balance b/f from 2013/14 and 2014/15

Expenditure

- E01 – E07 There are some anomalies between this plan and our 3 year budget plan due to different software being used for each plan. We had to purchase special software to provide the 5 year plan and import the 3 year plan into it.
- E04 Costs reduce as cleaning to be outsourced from October 2015 – unable to recruit cleaning staff
- E10 Increased premium 2014/2015 to cover outstanding maternity claims
- E16 Energy high as we use oil for our heating
- E24 Expenditure offsets income in I17 to repay deficit B06 balance from 2014/2015
- E26 Agency staffing high as teaching staff couldn't be recruited in time for September.
- E28 Incorporates cleaning contract costs

Email: admin@brewershillmiddle.co.uk

Website: www.brewershillmiddle.co.uk



Brewers Hill Facts



Income						
CFR	Details	2014 - 15	2015 - 16	2016 - 17	2017 - 18	2018 - 19
I01	Funds Delegated by the LA					
I01	Formula Allocation	916,835	874,922	1,024,876	1,251,056	1,621,090
I01	Rates	24,200	24,200	24,200	24,200	24,200
I01	Other	0	0	0	0	0
I02	Funding for Sixth Form Students	0	0	0	0	0
I03	SEN Funding	14,377	14,377	14,377	14,377	14,377
I03	SEN Other	0	0	0	0	0
I04	Funding for Minority Ethnic Pupils	0	0	0	0	0
I05	Pupil Premium	104,750	84,110	89,650	104,655	155,535
I06	Other Government Grants	0	0	0	0	0
I07	Other Grants and Payments	3,996	0	0	0	0
I08	Income from Facilities & Services	13,609	13,609	13,609	13,609	13,609
I09	Income from Catering	0	0	0	0	0
I10	Supply Teacher Insurance Claims	9,000	0	0	0	0
I11	Other Insurance Claims	0	0	0	0	0
I12	Contributions to Educational Visits	1,740	0	0	0	0
I13	Donations and/or Voluntary Funds	0	0	0	0	0
I15	Pupil Ext Sch Funding and/or Grants	0	0	0	0	0
I17	Community Focused Facilities Income	23,091	6,278			
I18	Additional Grant for Schools (PE)	8,145	8,535	8,535	0	0
Total Income Revenue		1,119,743	1,026,031	1,175,247	1,407,897	1,828,811

Expenditure						
CFR	Details	2014 - 15	2015 - 16	2016 - 17	2017 - 18	2018 - 19
E01	Teaching Staff	521,247	614,436	656,908	669,065	737,448
E02	Supply Teaching Staff	0	0	0	0	0
E03	Education Support Staff	90,082	84,721	83,612	83,715	84,609
E04	Premises Staff	42,846	29,752	30,014	30,279	30,546
E05	Administrative Staff	84,115	85,170	86,056	86,951	87,855
E06	Catering Staff	0	0	0	0	0
E07	Other Staff	9,209	8,068	7,827	7,150	7,226
E08	Indirect Employee Expenses	4,150	4,150	4,150	4,150	4,150
E09	Development and Training	9,015	9,015	9,015	9,015	9,015
E10	Supply Teacher Insurance	17,722	11,000	11,220	11,221	11,333
E11	Other Staff Related Insurance	2,269	2,292	2,315	2,338	2,361
E12	Building Maintenance and Improvement	15,000	15,300	15,606	15,918	16,236
E13	Grounds Maintenance and Improvement	15,130	10,130	10,130	10,130	10,130
E14	Cleaning and Caretaking	1,695	1,695	1,695	1,695	1,695
E15	Water and Sewerage	5,140	5,243	5,348	5,455	5,564
E16	Energy	68,913	72,359	75,977	79,775	83,764
E17	Rates	24,200	24,200	24,200	24,200	24,200
E18	Rent	0	0	0	0	0
E18	Joint Use	0	0	0	0	0
E18	Other	19,121	19,503	19,893	20,291	20,697
E19	Learning Resources (not ICT)	86,637	67,202	90,137	91,939	93,778
E20	ICT Learning Resources	13,486	13,756	14,031	14,311	14,598
E21	Exam Fees	0	0	0	0	0
E22	Administrative Supplies	16,619	16,951	17,290	17,636	17,989
E23	Other Insurance Costs	5,304	5,410	5,518	5,629	5,741
E24	Special Facilities	21,891	5,710	0	0	0
E25	Catering Supplies	41,750	26,498	43,437	44,305	45,192
E26	Agency Supply Teaching Staff	55,723	22,375	22,375	22,375	22,375
E27	Bought in Prof Services - Curric	17,642	17,995	18,355	18,722	19,096
E28	Bought in Prof Services - Other	32,059	55,991	56,963	57,954	58,966
E29	Loan Interest	0	0	0	0	0
E30	Revenue Contributions to Capital	53,750	2,500	0	0	0
Total Expenditure Revenue		1,274,715	1,231,422	1,312,072	1,334,219	1,414,564

In Year Revenue Surplus / (Deficit)	(154,972)	(205,391)	(136,825)	73,678	414,247
B01 & B02 Surplus / (Deficit) Brought Fwd	125,909	(29,063)	(234,454)	(371,279)	(297,601)
Cumulative Revenue Surplus / (Deficit) C/Fwd	(29,063)	(234,454)	(371,279)	(297,601)	116,646

Community Income						
CFR	Details	2014 - 15	2015 - 16	2016 - 17	2017 - 18	2018 - 19
I16	Community Focused Funding and/or Grants	0	0	0	0	0
I17	Community Focused Facilities Income	23,091	6,278	0	0	0
Total Income Community		23,091	6,278	0	0	0

Community Expenditure						
CFR	Details	2014 - 15	2015 - 16	2016 - 17	2017 - 18	2018 - 19
E31	Community Focused School Staff	6,978	0	0	0	0
E32	Community Focused School Costs	500	0	0	0	0
Total Expenditure Community		7,478	0	0	0	0

In Year Community Surplus / (Deficit)	15,613	6,278	0	0	0
B06 Surplus / (Deficit) Brought Fwd	(21,891)	(6,278)	0	0	0
Cumulative Community Surplus / (Deficit) C/Fwd	(6,278)	0	0	0	0

Capital Income						
CFR	Details	2014 - 15	2015 - 16	2016 - 17	2017 - 18	2018 - 19
CI01	Capital Income					
CI01	Formula Capital	7,324	7,324	7,324	7,324	7,324
CI01	Other	0	0	0	0	0
CI03	Voluntary or Private income	0	0	0	0	0
CI04	Direct revenue financing (revenue contributio	0	0	0	0	0
Total Capital Income		7,324	7,324	7,324	7,324	7,324

Capital Expenditure						
CFR	Details	2014 - 15	2015 - 16	2016 - 17	2017 - 18	2018 - 19
CE01	Acquisition of Land and Existing Buildings	0	0	0	0	0
CE02	New Construction Conversion and Renovatio	7,324	7,324	7,324	7,324	7,324
CE03	Vehicles, Plant, Equipment and Machinery	0	0	0	0	0
CE04	Information and Communication Technology	0	0	0	0	0
Total Capital Expenditure		7,324	7,324	7,324	7,324	7,324

In Year Capital Surplus / (Deficit)	0	0	0	0	0
Capital Surplus / (Deficit) Brought Fwd	0	0	0	0	0
Cumulative Capital Surplus / (Deficit) C/Fwd	0	0	0	0	0

DECLARATIONS

This budget was/will be* considered by the Governing
Body at their meeting on:
Delete as Appropriate

Date: _____

Head Teacher: _____

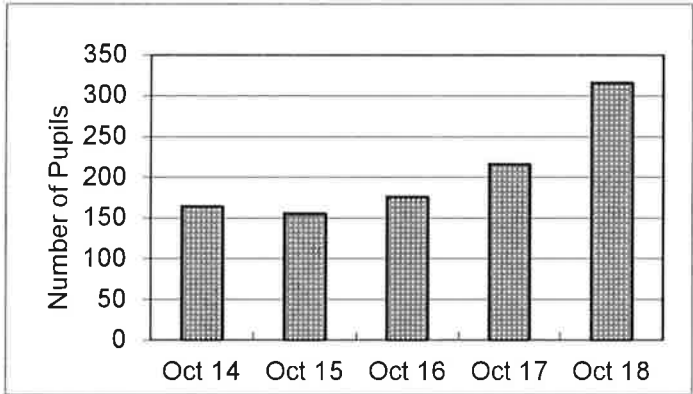
Date: _____

Chair of Governors: _____

Date: _____

703301 BREWERS HILL - Pupil Numbers Data

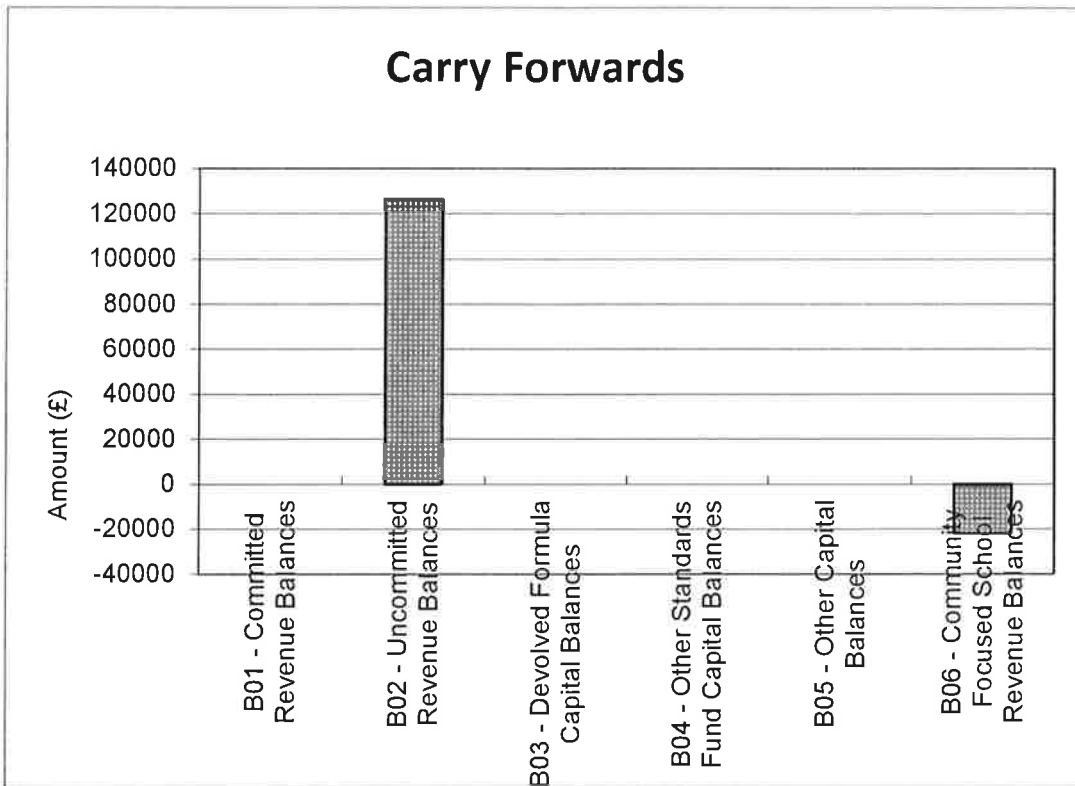
	Pupil No's	Pupil No's	Pupil No's	Pupil No's	Pupil No's
	Oct 14	Oct 15	Oct 16	Oct 17	Oct 18
Total	164	155	176	216	316



703301 BREWERS HILL - Carry Forwards

B01 - Committed Revenue Balances	0
B02 - Uncommitted Revenue Balances	125909
B03 - Devolved Formula Capital Balances	0
B04 - Other Standards Fund Capital Balances	0
B05 - Other Capital Balances	0
B06 - Community Focused School Revenue Balances	-21891

Total	104018
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703301 BREWERS HILL - Teaching Staff Details									
2014/2									
Job Type / Year Group	Apr - Aug					Sep - Dec			
	Scale	Scale Point/Award	SEN Point	TLR Point	FTE	Scale	Scale Point/Award	SEN Point	TLR Point
Teacher	Teachers Scale					Teachers Scale			
Teacher	Teachers Scale					Teachers Scale			
Teacher	Teachers Scale					Teachers Scale			
Teacher	Teachers Scale					Teachers Scale			
Teacher	Teachers Scale					Teachers Scale			
Curriculum Are	Teachers £ 3					1 Teachers £ 4			
Teacher	Teachers £ 2					0.2 Teachers Scale			
Teacher	Teachers £ 3					1 Teachers Scale			
Teacher	Teachers £ 1					2a 1 Teachers Scale			
Teacher	Teachers £ 2					1 Teachers Scale			
MFL	Teachers £ 3					1 Teachers Scale			
Technology	Teachers £ 6					0.4 Teachers £ 6			
Deputy Head	Teachers £ 19					1 Teachers £ 19			
Curriculum Are	Teachers £ 3					2c 0.5 Teachers £ 3			
Assistant Head	Teachers £ 6					1 Teachers £ 6			
KS2	Teachers Scale					Teachers £ 3			
Assistant Head	Teachers £ 4					1 Teachers £ 4			
Teacher	Teachers £ 3					1 Teachers Scale			
Teacher	Teachers Scale					Teachers £ 1			
Teacher	Teachers £ 4					2a 1 Teachers £ 5			
Teacher	Teachers £ 1					1 Teachers Scale			
Teacher	Teachers Scale					Teachers Scale			
SENCO	Teachers £ 3					2c 0.8 Teachers Scale			
Teacher	Teachers Scale					Teachers Scale			
Teacher	Teachers Scale					Teachers Scale			
Science	Teachers £ 4					2a 1 Teachers £ 5			
Teacher	Teachers £ 6					2b 1 Teachers £ 1			
Total					15				

015									
Jan - Mar					Total 2014/2015		Apr - Aug		
FTE	Scale	Scale Point/Award	SEN Point	TLR Point	FTE	Total Cost to School	Scale	Scale Point/Award	SEN Point
	Teachers Scale						0 Teachers Scale		
	Teachers Scale						0 Teachers Scale		
	Teachers Scale						0 Teachers Scale		
	Teachers Scale						0 Teachers Scale		
	Teachers Scale						0 Teachers Scale		
1	Teachers £4				1	32,365	Teachers £4		
	Teachers Scale					3,384	Teachers Scale		
	Teachers Scale					12,811	Teachers Scale		
	Teachers Scale					18,886	Teachers Scale		
	Teachers Scale					18,196	Teachers Scale		
	Teachers Scale					12,811	Teachers Scale		
0.4	Teachers £6				0.4	15,559	Teachers £6		
1	Teachers £19				1	73,568	Teachers £19		
0.72	Teachers £3		2c		0.72	36,734	Teachers £3		
1	Teachers £6				1	52,801	Teachers £6		
1	Teachers £3				1	18,120	Teachers £3		
1	Teachers £4				1	50,150	Teachers £4		
	Teachers Scale					2,562	Teachers Scale		
1	Teachers £1				1	11,192	Teachers £1		
1	Teachers £5		2a		1	38,227	Teachers £5		
	Teachers Scale					10,935	Teachers Scale		
	Teachers £6				1	9,793	Teachers £6		
	Teachers Scale					8,004	Teachers Scale		
	Teachers £3		2c		0.8	9,527	Teachers £3		
	Teachers Scale					1,000	Teachers Scale		
1	Teachers £5		2a		1	38,227	Teachers £5		
1	Teachers £1		2b		1	46,395	Teachers £1		
10					12	521,247			

2015/2016										
		Sep - Dec					Jan - Mar			
TLR Point	FTE	Scale	Scale Point/Award	SEN Point	TLR Point	FTE	Scale	Scale Point/Award	SEN Point	TLR Point
		Teachers Scale					Teachers Scale			
		Teachers Scale					Teachers Scale			
		Teachers Scale					Teachers Scale			
		Teachers Scale					Teachers Scale			
		Teachers Scale					Teachers Scale			
	1	Teachers £ 5				1	Teachers £ 5			
		Teachers Scale					Teachers Scale			
		Teachers Scale					Teachers Scale			
		Teachers Scale					Teachers Scale			
		Teachers Scale					Teachers Scale			
	0.4	Teachers £ 6				0.4	Teachers £ 6			
	1	Teachers £ 19				1	Teachers £ 19			
2c	0.72	Teachers £ 3			2c	0.72	Teachers £ 3			2c
		1 Teachers £ 6					1 Teachers £ 6			
		1 Teachers £ 4					1 Teachers £ 4			
		1 Teachers £ 4					1 Teachers £ 4			
		Teachers Scale					Teachers Scale			
	1	Teachers £ 1				1	Teachers £ 1			
2a	1	Teachers £ 6			2a	1	Teachers £ 6			2a
		Teachers Scale					Teachers Scale			
	1	Teachers £ 6				1	Teachers £ 6			
		Teachers Scale					Teachers Scale			
2c	0.8	Teachers £ 3			2c	0.8	Teachers £ 3			2c
		Teachers Scale					Teachers Scale			
2a	1	Teachers £ 6			2a	1	Teachers £ 6			2a
2b	1	Teachers £ 1			2b	1	Teachers £ 1			2b
	12					12				

Total 2015/2016		Apr - Aug					Sep - Dec		
FTE	Total Cost to School	Scale	Scale Point/Award	SEN Point	TLR Point	FTE	Scale	Scale Point/Award	SEN Point
		0 Teachers	Scale				Teachers	£ 4	
		0 Teachers	Scale				Teachers	Scale	
		0 Teachers	Scale				Teachers	Scale	
		0 Teachers	Scale				Teachers	Scale	
		0 Teachers	Scale				Teachers	Scale	
1	40,990	Teachers	£ 5			1	Teachers	£ 6	
		0 Teachers	Scale				Teachers	Scale	
		0 Teachers	Scale				Teachers	Scale	
		0 Teachers	Scale				Teachers	Scale	
		0 Teachers	Scale				Teachers	Scale	
0.4	18,404	Teachers	£ 6			0.4	Teachers	£ 6	
1	85,515	Teachers	£ 19			1	Teachers	£ 19	
0.72	47,741	Teachers	£ 3		2c	0.72	Teachers	£ 3	
1	61,786	Teachers	£ 6			1	Teachers	£ 6	
1	33,072	Teachers	£ 4			1	Teachers	£ 5	
1	58,757	Teachers	£ 4			1	Teachers	£ 4	
		0 Teachers	Scale				Teachers	Scale	
1	19,522	Teachers	£ 1			1	Teachers	£ 1	
1	48,103	Teachers	£ 6		2a	1	Teachers	£ 6	
		0 Teachers	Scale				Teachers	Scale	
1	45,712	Teachers	£ 6			1	Teachers	£ 6	
		0 Teachers	Scale				Teachers	Scale	
0.8	49,794	Teachers	£ 3		2c	0.8	Teachers	£ 3	
		1,000 Teachers	Scale				Teachers	Scale	
1	48,103	Teachers	£ 6		2a	1	Teachers	£ 6	
1	55,935	Teachers	£ 1		2b	1	Teachers	£ 1	
12	614,436					12			

2016/2017									
		Jan - Mar				Total 2016/2017			
TLR Point	FTE	Scale	Scale Point/Award	SEN Point	TLR Point	FTE	Total Cost to School	Scale	Scale Point/Award
	1	Teachers £4				1	20,336	Teachers £4	
		Teachers Scale						0 Teachers Scale	
		Teachers Scale						0 Teachers Scale	
		Teachers Scale						0 Teachers Scale	
		Teachers Scale						0 Teachers Scale	
	1	Teachers £6				1	45,348	Teachers £6	
		Teachers Scale						0 Teachers Scale	
		Teachers Scale						0 Teachers Scale	
		Teachers Scale						0 Teachers Scale	
		Teachers Scale						0 Teachers Scale	
		Teachers Scale						0 Teachers Scale	
	0.4	Teachers £6				0.4	18,844	Teachers £6	
	1	Teachers £19				1	87,534	Teachers £19	
2c	0.72	Teachers £3			2c	0.72	47,786	Teachers £3	
	1	Teachers £6				1	63,252	Teachers £6	
	1	Teachers £5				1	36,358	Teachers £5	
	1	Teachers £4				1	60,153	Teachers £4	
		Teachers Scale						0 Teachers Scale	
	1	Teachers £1				1	19,883	Teachers £1	
2a	1	Teachers £6			2a	1	50,681	Teachers £6	
		Teachers Scale						0 Teachers Scale	
	1	Teachers £6				1	46,803	Teachers £6	
		Teachers Scale						0 Teachers Scale	
2c	0.8	Teachers £3			2c	0.8	50,982	Teachers £3	
		Teachers Scale						1,000 Teachers Scale	
2a	1	Teachers £6			2a	1	50,681	Teachers £6	
2b	1	Teachers £1			2b	1	57,267	Teachers £1	
	13					13	656,908		

2017/2018										
Apr - Aug			Sep - Dec					Jan - Ma		
SEN Point	TLR Point	FTE	Scale	Scale Point/Award	SEN Point	TLR Point	FTE	Scale	Scale Point/Award	SEN Point
			1	Teachers £ 5				1	Teachers £ 5	
				Teachers £ 5				1	Teachers £ 5	
				Teachers Scale					Teachers Scale	
				Teachers Scale					Teachers Scale	
				Teachers Scale					Teachers Scale	
			1	Teachers Scale					Teachers Scale	
				Teachers Scale					Teachers Scale	
				Teachers Scale					Teachers Scale	
				Teachers Scale					Teachers Scale	
				Teachers Scale					Teachers Scale	
				Teachers Scale					Teachers Scale	
			0.4	Teachers £ 6				0.4	Teachers £ 6	
			1	Teachers £ 19				1	Teachers £ 19	
	2c	0.72		Teachers £ 3		2c	0.72		Teachers £ 3	
			1	Teachers £ 6				1	Teachers £ 6	
			1	Teachers £ 6				1	Teachers £ 6	
			1	Teachers £ 4				1	Teachers £ 4	
				Teachers Scale					Teachers Scale	
			1	Teachers £ 1				1	Teachers £ 1	
			1	Teachers £ 1				1	Teachers £ 1	
				Teachers Scale					Teachers Scale	
			1	Teachers £ 6				1	Teachers £ 6	
				Teachers Scale					Teachers Scale	
	2c	0.8		Teachers £ 3		2c	0.8		Teachers £ 3	
				Teachers Scale					Teachers Scale	
	2a		1	Teachers £ 6		2a		1	Teachers £ 6	
			1	Teachers £ 1				1	Teachers £ 1	
		13					13			

Total 2017/2018									
Total 2017/2018			Apr - Aug				S		
TLR Point	FTE	Total Cost to School	Scale	Scale Point/Award	SEN Point	TLR Point	FTE	Scale	Scale Point/Award
	1	36,731	Teachers	£ 5			1	Teachers	£ 6
	1	22,205	Teachers	£ 5			1	Teachers	£ 6
		0	Teachers	Scale				Teachers	£ 3
		0	Teachers	Scale				Teachers	£ 3
		0	Teachers	Scale				Teachers	£ 3
		19,584	Teachers	Scale				Teachers	Scale
		0	Teachers	Scale				Teachers	Scale
		0	Teachers	Scale				Teachers	Scale
		0	Teachers	Scale				Teachers	Scale
		0	Teachers	Scale				Teachers	Scale
	0.4	18,466	Teachers	£ 6			0.4	Teachers	£ 6
	1	88,421	Teachers	£ 19			1	Teachers	£ 19
2c	0.72	48,256	Teachers	£ 3		2c	0.72	Teachers	£ 3
	1	63,896	Teachers	£ 6			1	Teachers	£ 6
	1	39,702	Teachers	£ 6			1	Teachers	£ 6
	1	60,766	Teachers	£ 4			1	Teachers	£ 4
		0	Teachers	Scale				Teachers	Scale
	1	20,090	Teachers	£ 1			1	Teachers	£ 1
	1	49,646	Teachers	£ 1			1	Teachers	£ 1
		0	Teachers	Scale				Teachers	Scale
	1	47,283	Teachers	£ 6			1	Teachers	£ 6
		0	Teachers	Scale				Teachers	Scale
2c	0.8	51,504	Teachers	£ 3		2c	0.8	Teachers	£ 3
		0	Teachers	Scale				Teachers	Scale
2a	1	51,200	Teachers	£ 6		2a	1	Teachers	£ 6
	1	51,317	Teachers	£ 1			1	Teachers	£ 1
	13	669,065					13		

2018/2019								
Sep - Dec			Jan - Mar				Total 2018/2019	
SEN Point	TLR Point	FTE	Scale	Scale Point/Award	SEN Point	TLR Point	FTE	Total Cost to School
			1	Teachers £ 6			1	40,109
			1	Teachers £ 6			1	40,109
			1	Teachers £ 3			1	19,235
			1	Teachers £ 3			1	19,235
			1	Teachers £ 3			1	19,235
				Teachers Scale				0
				Teachers Scale				0
				Teachers Scale				0
				Teachers Scale				0
				Teachers Scale				0
				Teachers Scale				0
			0.4	Teachers £ 6			0.4	18,655
			1	Teachers £ 19			1	89,316
	2c	0.72		Teachers £ 3		2c	0.72	48,729
			1	Teachers £ 6			1	64,546
			1	Teachers £ 6			1	41,392
			1	Teachers £ 4			1	61,385
				Teachers Scale				0
			1	Teachers £ 1			1	20,300
			1	Teachers £ 1			1	51,841
				Teachers Scale				0
			1	Teachers £ 6			1	47,767
				Teachers Scale				0
	2c	0.8		Teachers £ 3		2c	0.8	52,029
				Teachers Scale				0
	2a		1	Teachers £ 6		2a	1	51,724
			1	Teachers £ 1			1	51,841
			16				16	737,448

703301 BREWERS HILL - Support Staff Details

Education Support Staff				Apr - Aug				
Job Type / Year Group	FTE Contract	Pay Scale	Top of Scale	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award
Other Technician	Type 1: 37 h	NJC Scale	13	12	0	10	45.2	12
Learning Support	Type 1: 37 h	NJC Scale	13	13	0	27.25	46	13
Librarian	Type 1: 37 h	NJC Scale	13	13	0	5	45.2	13
Learning Support	Type 1: 37 h	NJC Scale	13	11	0	20	45.2	
E03 Staff		NJC Scale						
Learning Support	Type 1: 37 h	NJC Scale	10	7	0	30	45.2	7
Learning Support	Type 1: 37 h	NJC Scale	10	7	0	5	45.2	7
Technician	Type 1: 37 h	NJC Scale	13	11	0	5	45.2	
Learning Support	Type 1: 37 h	NJC Scale	14	14	0	37	45.2	14
Learning Support	Type 1: 37 h	NJC Scale	13	13	0	25.75	46	13
Learning Support	Type 1: 37 h	NJC Scale	13	13	0	27.25	46.4	13
Other Technician	Type 1: 37 h	NJC Scale	13	10	0	5	45.2	10
Technician	Type 1: 37 h	NJC Scale	13	12	0	25	45.2	12
Total					0	222	545	

Premises Staff				Apr - Aug				
Job Type / Year Group	FTE Contract	Pay Scale	Top of Scale	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award
Cleaner	Type 1: 37 h	NJC Scale	8	7	0	15	50	
Site Supervisor	Type 1: 37 h	NJC Scale	20	20	0	37	52	20
Cleaner	Type 1: 37 h	NJC Scale	7	7	0	12	50	7
Cleaner	Type 1: 37 h	NJC Scale	7	7	0	12	50	7
Cleaner	Type 1: 37 h	NJC Scale	7	7	0	12	50	7
Cleaner	Type 1: 37 h	NJC Scale	7	7	0	12	50	
Cleaner	Type 1: 37 h	NJC Scale	7	7	0	10	50	7
E04 Staff	Type 1: 37 h	NJC Scale	8	6	0	15	50	6
Cleaner	Type 1: 37 h	NJC Scale	8	6	0	12	50	6
Cleaner	Type 1: 37 h	NJC Scale	8					
Total					0	137	452	

Administrative Staff				Apr - Aug				
Job Type / Year Group	FTE Contract	Pay Scale	Top of Scale	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award
Receptionist	Type 1: 37 h	NJC Scale	13	13	0	32	45.2	13
Admin/Finance	Type 1: 37 h	NJC Scale		16	0	27.75	46	16
Admin/Finance	Type 1: 37 h	NJC Scale	13	11	0	20	45.2	11
School Business	Type 1: 37 h	NJC Scale	36	36	0	37	46.4	36
Admin/Finance	Type 1: 37 h	NJC Scale	13	13	0	28	45.2	13

Total					0	145	228	
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Other Staff				Apr - Aug				
Job Type / Year Group	FTE Contract	Pay Scale	Top of Scale	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award
Midday Superv Type 1: 37 h NJC Scale			10	10	0	5	45.2	10
Midday Superv Type 1: 37 h NJC Scale			10	10	0	5	46.4	10
Midday Superv Type 1: 37 h NJC Scale			10					
Midday Superv Type 1: 37 h NJC Scale			10	7	0	5	45.2	
Midday Superv Type 1: 37 h NJC Scale			10	9	0	5	45.2	
Midday Superv Type 1: 37 h NJC Scale			10	10	0	5	45.2	10
Midday Superv Type 1: 37 h NJC Scale			10	9	0	5	45.2	9
Total					0	30	272	

Community Focused School Staff				Apr - Aug				
Job Type / Year Group	FTE Contract	Pay Scale	Top of Scale	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award
After School St Type 1: 37 h NJC Scale			24	21	0	28.75	45.2	
Total					0	29	45	

Grand Total					0	563	1,543	
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2014/2015									
Sep - Dec			Jan - Mar				Total 2014/2015		Ap
Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Total Cost to School	Scale Point/Award	Hourly Rate
0	10	45.2	12	0	10	45.2	3,594	13	0
0	27.25	46	13	0	27.25	46	13,175	13	0
0	5	45.2	13	0	5	45.2	2,366	13	0
							3,705		
							550		
0	30	45.2	7	0	30	45.2	11,654	8	0
0	5	45.2	7	0	5	45.2	1,931	7	0
							493		
0	37	45.2	14	0	37	45.2	16,445	14	0
0	25.75	46	13	0	25.75	46	12,418	13	0
0	27.25	46.4	13	0	27.25	46.4	10,807	13	0
0	5	45.2	10	0	5	45.2	1,595	11	0
0	25	45.2	12	0	25	45.2	11,349	13	0
0	197	455		0	197	455	90,082		0

2014/2015									
Sep - Dec			Jan - Mar				Total 2014/2015		Ap
Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Total Cost to School	Scale Point/Award	Hourly Rate
							526		
0	37	52	20	0	37	52	29,492	20	0
0	12	50					2,028		
0	12	50					2,028		
0	12	50					2,028		
							1,136		
0	10	50					1,690		
0	15	50					2,567		
0	12	50					1,350		
							0		
0	110	352		0	37	52	42,846		0

2014/2015									
Sep - Dec			Jan - Mar				Total 2014/2015		Ap
Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Total Cost to School	Scale Point/Award	Hourly Rate
0	32	45.2	13	0	32	45.2	12,492	13	0
0	27.75	46	16	0	27.75	46	14,056	16	0
0	20	45.2	11	0	20	45.2	8,717	12	0
0	37	46.4	36	0	37	46.4	35,821	36	0
0	28	45.2	13	0	28	45.2	13,030	13	0

0	145	228		0	145	228	84,115		0
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2014/2015									
Sep - Dec				Jan - Mar			Total 2014/2015		Ap
Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Total Cost to School	Scale Point/Award	Hourly Rate
0	5	45.2	10	0	5	45.2	2,054	10	0
0	5	46.4	10	0	5	46.4	2,159	10	0
							0		
							362		
							453		
0	5	45.2	10	0	5	45.2	2,138	10	0
0	5	45.2	9	0	5	45.2	2,043	10	0
0	20	182		0	20	182	9,209		0

2014/2015									
Sep - Dec				Jan - Mar			Total 2014/2015		Ap
Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Total Cost to School	Scale Point/Award	Hourly Rate
							6,978		
0	0	0		0	0	0	6,978		0
0	472	1,217		0	399	917	233,230		0

2015/2016									
Apr - Aug		Sep - Dec				Jan - Mar			
Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks
10	45.2	13	0	10	45.2	13	0	10	45.2
27.25	46	13	0	27.25	46	13	0	27.25	46
5	45.2	13	0	5	45.2	13	0	5	45.2
30	45.2	8	0	30	45.2	8	0	30	45.2
5	45.2	7	0	5	45.2	7	0	5	45.2
37	45.2	14	0	37	45.2	14	0	37	45.2
25.75	46	13	0	25.75	46	13	0	25.75	46
27.25	46.4	13	0	27.25	46.4	13	0	27.25	46.4
5	45.2	11	0	5	45.2	11	0	5	45.2
25	45.2	13	0	25	45.2	13	0	25	45.2
197	455		0	197	455		0	197	455

2015/2016									
Apr - Aug		Sep - Dec				Jan - Mar			
Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks
37	52	20	0	37	52	20	0	37	52

37	52		0	37	52		0	37	52
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2015/2016									
Apr - Aug		Sep - Dec				Jan - Mar			
Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks
32	45.2	13	0	32	45.2	13	0	32	45.2
27.75	46	16	0	27.75	46	16	0	27.75	46
20	45.2	12	0	20	45.2	12	0	20	45.2
37	46.4	36	0	37	46.4	36	0	37	46.4
28	45.2	13	0	28	45.2	13	0	28	45.2

145	228		0	145	228		0	145	228
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2015/2016									
Apr - Aug		Sep - Dec				Jan - Mar			
Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks
5	45.2	10	0	5	45.2	10	0	5	45.2
5	46.4	10	0	5	46.4	10	0	5	46.4
5	45.2	10	0	5	45.2	10	0	5	45.2
5	45.2	10	0	5	45.2	10	0	5	45.2
20	182		0	20	182		0	20	182

2015/2016									
Apr - Aug		Sep - Dec				Jan - Mar			
Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks
0	0		0	0	0		0	0	0
399	917		0	399	917		0	399	917

2016/2017									
Total 2015/2016	Apr - Aug				Sep - Dec				
Total Cost to School	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award
3,728	13	0	10	45.2	13	0	10	45.2	13
13,163	13	0	27.25	46	13	0	27.25	46	13
2,391	13	0	5	45.2	13	0	5	45.2	13
0									
550									
12,126	9	0	30	45.2	9	0	30	45.2	9
1,954	7	0	5	45.2					
0									
15,001	14	0	37	45.2	14	0	37	45.2	14
12,267	13	0	25.75	46	13	0	25.75	46	13
10,769	13	0	27.25	46.4	13	0	27.25	46.4	13
2,211	12	0	5	45.2	12	0	5	45.2	12
10,560	13	0	25	45.2	13	0	25	45.2	13
84,721		0	197	455		0	192	410	

2016/2017									
Total 2015/2016	Apr - Aug				Sep - Dec				
Total Cost to School	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award
0									
29,752	20	0	37	52	20	0	37	52	20
0									
0									
0									
0									
0									
0									
0									
0									
29,752		0	37	52		0	37	52	

2016/2017									
Total 2015/2016	Apr - Aug				Sep - Dec				
Total Cost to School	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award
12,626	13	0	32	45.2	13	0	32	45.2	13
14,205	16	0	27.75	46	16	0	27.75	46	16
8,981	12	0	20	45.2	12	0	20	45.2	12
36,188	36	0	37	46.4	36	0	37	46.4	36
13,169	13	0	28	45.2	13	0	28	45.2	13

85,170		0	145	228		0	145	228	
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2016/2017									
Total 2015/2016	Apr - Aug					Sep - Dec			
Total Cost to School	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award
1,841	10	0	5	45.2	10	0	5	45.2	10
2,180	10	0	5	46.4	10	0	5	46.4	10
0									
0									
0									
2,153	10	0	5	45.2	10	0	5	45.2	10
1,894	10	0	5	45.2	10	0	5	45.2	10
8,068		0	20	182		0	20	182	

2016/2017									
Total 2015/2016	Apr - Aug					Sep - Dec			
Total Cost to School	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award
0									
0		0	0	0		0	0	0	

207,710		0	399	917		0	394	872	
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Total 2016/2017											
Jan - Mar				Total 2016/2017			Apr - Aug				Se
Hourly Rate	Actual Hours	Paid Weeks	Total Cost to School	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate		
0	10	45.2	3,765	13	0	10	45.2	13	0		
0	27.25	46	13,302	13	0	27.25	46	13	0		
0	5	45.2	2,416	13	0	5	45.2	13	0		
			0								
			250								
0	30	45.2	12,546	10	0	30	45.2	10	0		
			824								
			0								
0	37	45.2	15,161	14	0	37	45.2	14	0		
0	25.75	46	12,399	13	0	25.75	46	13	0		
0	27.25	46.4	10,888	13	0	27.25	46.4	13	0		
0	5	45.2	2,280	13	0	5	45.2	13	0		
0	25	45.2	9,781	13	0	25	45.2	13	0		
0	192	410	83,612		0	192	410		0		

Total 2016/2017											
Jan - Mar				Total 2016/2017			Apr - Aug				Se
Hourly Rate	Actual Hours	Paid Weeks	Total Cost to School	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate		
			0								
0	37	52	30,014	20	0	37	52	20	0		
			0								
			0								
			0								
			0								
			0								
			0								
			0								
0	37	52	30,014		0	37	52		0		

Total 2016/2017											
Jan - Mar				Total 2016/2017			Apr - Aug				Se
Hourly Rate	Actual Hours	Paid Weeks	Total Cost to School	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate		
0	32	45.2	12,762	13	0	32	45.2	13	0		
0	27.75	46	14,356	16	0	27.75	46	16	0		
0	20	45.2	9,069	12	0	20	45.2	12	0		
0	37	46.4	36,559	36	0	37	46.4	36	0		
0	28	45.2	13,310	13	0	28	45.2	13	0		

0	145	228	86,056		0	145	228		0
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Jan - Mar				Total 2016/2017		Apr - Aug				Se
Hourly Rate	Actual Hours	Paid Weeks	Total Cost to School	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	
0	5	45.2	1,691	10	0	5	45.2	10	0	
0	5	46.4	2,203	10	0	5	46.4	10	0	
			0							
			0							
			0							
0	5	45.2	2,175	10	0	5	45.2	10	0	
0	5	45.2	1,757	10	0	5	45.2	10	0	
0	20	182	7,827		0	20	182		0	

Jan - Mar				Total 2016/2017		Apr - Aug				Se
Hourly Rate	Actual Hours	Paid Weeks	Total Cost to School	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	
			0							
0	0	0	0		0	0	0		0	
0	394	872	207,509		0	394	872		0	

2017/2018								
Sep - Dec			Jan - Mar			Total 2017/2018		
Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Total Cost to School	Scale Point/Award	Hourly Rate
10	45.2	13	0	10	45.2	3,803	13	0
27.25	46	13	0	27.25	46	13,443	13	0
5	45.2	13	0	5	45.2	2,441	13	0
						0		
						0		
30	45.2	10	0	30	45.2	12,913	10	0
						0		
						0		
37	45.2	14	0	37	45.2	15,322	14	0
25.75	46	13	0	25.75	46	12,532	13	0
27.25	46.4	13	0	27.25	46.4	11,008	13	0
5	45.2	13	0	5	45.2	2,365	13	0
25	45.2	13	0	25	45.2	9,888	13	0
192	410		0	192	410	83,715		0

2017/2018								
Sep - Dec			Jan - Mar			Total 2017/2018		
Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Total Cost to School	Scale Point/Award	Hourly Rate
						0		
37	52	20	0	37	52	30,279	20	0
						0		
						0		
						0		
						0		
						0		
						0		
						0		
						0		
37	52		0	37	52	30,279		0

2017/2018								
Sep - Dec			Jan - Mar			Total 2017/2018		
Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Total Cost to School	Scale Point/Award	Hourly Rate
32	45.2	13	0	32	45.2	12,899	13	0
27.75	46	16	0	27.75	46	14,509	16	0
20	45.2	12	0	20	45.2	9,158	12	0
37	46.4	36	0	37	46.4	36,934	36	0
28	45.2	13	0	28	45.2	13,452	13	0

145	228		0	145	228	86,951		0
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2017/2018								
Sep - Dec		Jan - Mar				Total 2017/2018		Apr
Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Total Cost to School	Scale Point/Award	Hourly Rate
5	45.2	10	0	5	45.2	1,708	10	0
5	46.4	10	0	5	46.4	1,839	10	0
						0		
						0		
						0		
5	45.2	10	0	5	45.2	1,827	10	0
5	45.2	10	0	5	45.2	1,777	10	0
20	182		0	20	182	7,150		0

2017/2018								
Sep - Dec		Jan - Mar				Total 2017/2018		Apr
Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Total Cost to School	Scale Point/Award	Hourly Rate
						0		
0	0		0	0	0	0		0
394	872		0	394	872	208,095		0

2018/2019									
Apr - Aug		Sep - Dec				Jan - Mar			
Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks
10	45.2	13	0	10	45.2	13	0	10	45.2
27.25	46	13	0	27.25	46	13	0	27.25	46
5	45.2	13	0	5	45.2	13	0	5	45.2
30	45.2	10	0	30	45.2	10	0	30	45.2
37	45.2	14	0	37	45.2	14	0	37	45.2
25.75	46	13	0	25.75	46	13	0	25.75	46
27.25	46.4	13	0	27.25	46.4	13	0	27.25	46.4
5	45.2	13	0	5	45.2	13	0	5	45.2
25	45.2	13	0	25	45.2	13	0	25	45.2
192	410		0	192	410		0	192	410

2018/2019									
Apr - Aug		Sep - Dec				Jan - Mar			
Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks
37	52	20	0	37	52	20	0	37	52

37	52		0	37	52		0	37	52
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2018/2019									
Apr - Aug		Sep - Dec				Jan - Mar			
Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks
32	45.2	13	0	32	45.2	13	0	32	45.2
27.75	46	16	0	27.75	46	16	0	27.75	46
20	45.2	12	0	20	45.2	12	0	20	45.2
37	46.4	36	0	37	46.4	36	0	37	46.4
28	45.2	13	0	28	45.2	13	0	28	45.2

145	228		0	145	228		0	145	228
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2018/2019									
Apr - Aug			Sep - Dec				Jan - Mar		
Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks
5	45.2	10	0	5	45.2	10	0	5	45.2
5	46.4	10	0	5	46.4	10	0	5	46.4
5	45.2	10	0	5	45.2	10	0	5	45.2
5	45.2	10	0	5	45.2	10	0	5	45.2
20	182		0	20	182		0	20	182

2018/2019									
Apr - Aug			Sep - Dec				Jan - Mar		
Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks	Scale Point/Award	Hourly Rate	Actual Hours	Paid Weeks
0	0		0	0	0		0	0	0
394	872		0	394	872		0	394	872

[Redacted]

[Redacted]

Total 2018/2019

Total Cost to School

3,841
 13,585
 2,467
 0
 0
 13,051
 0
 0
 15,486
 12,666
 11,129
 2,388
 9,997

84,609

[Redacted]

Total 2018/2019

Total Cost to School

0
 30,546
 0
 0
 0
 0
 0
 0
 0
 0

30,546

[Redacted]

Total 2018/2019

Total Cost to School

13,037
 14,663
 9,247
 37,312
 13,595

87,855

Total 2018/2019

Total Cost to School

1,725

1,859

0

0

0

1,846

1,796

7,226

Total 2018/2019

Total Cost to School

0

0

210,237

703301 BREWERS HILL - Pay Related and Inflation Factors

Pay Related Factors			
Year	2014/2015	2015/2016	2016/2017
Support Staff Pension Rate	24.4	24.4	24.4
Lower Earning Limit	5772	5772	5772
Upper Accruals Point	40040	40040	40040
Earnings Threshold	7956	7956	7956
Contracted out NI Employer's Rate	10.4	10.4	10.4
Contracted in NI Employer's Rate	13.8	13.8	13.8
Employer's NI Rebate	3.4	3.4	3.4
Teacher's Superannuation Employer's Contribution	14.1	16.4	16.4

Income Related Factors			
Year	2014/2015	2015/2016	2016/2017
I01 Funds Delegated by the LA	0	0	0
I02 Funding for Sixth Form Students	0	0	0
I03 SEN Funding	0	0	0
I04 Funding for Minority Ethnic Pupils	0	0	0
I05 Pupil Premium	0	0	0
I06 Other Government Grants	0	0	0
I07 Other Grants and Payments	0	0	0
I08 Income from Facilities & Services	0	0	0
I09 Income from Catering	0	0	0
I10 Supply Teacher Insurance Claims	0	0	0
I11 Other Insurance Claims	0	0	0
I12 Contributions to Educational Visits	0	0	0
I13 Donations and/or Voluntary Funds	0	0	0
I15 Pupil Ext Sch Funding and/or Grants	0	0	0
I16 Community Focused Funding and/or Grants	0	0	0
I17 Community Focused Facilities Income	0	0	0
I18 Additional Grant for Schools	0	0	0
CI01 Capital Income	0	0	0
CI03 Voluntary or Private income	0	0	0
CI04 Direct revenue financing (revenue contributions to capital)	0	0	0

Expenditure Related Factors			
Year	2014/2015	2015/2016	2016/2017
E01 Teaching Staff	0	0	0
E02 Supply Teaching Staff	0	0	0
E03 Education Support Staff	0	0	0
E04 Premises Staff	0	0	0
E05 Administrative Staff	0	0	0
E06 Catering Staff	0	0	0
E07 Other Staff	0	0	0
E08 Indirect Employee Expenses	0	0	0
E09 Development and Training	0	0	0
E10 Supply Teacher Insurance	0	2	2
E11 Other Staff Related Insurance	0	1	1
E12 Building Maintenance and Improvement	0	2	2
E13 Grounds Maintenance and Improvement	0	0	0
E14 Cleaning and Caretaking	0	0	0

E15 Water and Sewerage	0	2	2
E16 Energy	0	5	5
E17 Rates	0	0	0
E18 Other Occupation Costs	0	2	2
E19 Learning Resources (not ICT)	0	2	2
E20 ICT Learning Resources	0	2	2
E21 Exam Fees	0	2	2
E22 Administrative Supplies	0	2	2
E23 Other Insurance Costs	0	2	2
E24 Special Facilities	0	2	2
E25 Catering Supplies	0	2	2
E26 Agency Supply Teaching Staff	0	2	2
E27 Bought in Prof Services - Curric	0	2	2
E28 Bought in Prof Services - Other	0	2	2
E29 Loan Interest	0	2	2
E30 Revenue Contributions to Capital	0	2	2
E31 Community Focused School Staff	0	0	0
E32 Community Focused School Costs	0	0	0
CE01 Acquisition of Land and Existing Buildings	0	2	2
CE02 New Construction Conversion and Renovation	0	0	0
CE03 Vehicles, Plant, Equipment and Machinery	0	0	0
CE04 Information and Communication Technology	0	0	0

2	2
5	5
0	0
2	2
2	2
2	2
2	2
2	2
2	2
2	2
2	2
2	2
2	2
2	2
2	2
2	2
2	2
0	0
0	0
2	2
0	0
0	0
0	0

703301 BREWERS HILL - School Budget Share Delegated Budget Share Funding

CFR	Funding Heading	2014/2015	2015/2016	2016/2017
I01	Early Years Single Funding Formula	0	0	0
I01	Basic Per Pupil Entitlement	557210	523773	650636
I01	De-delegation	-1466	0	0
I01	Deprivation	59157	59157	59157
I01	Looked After Children	0	0	0
I01	Lump Sum	120000	120000	120000
I01	Split Site	0	0	0
I01	Rates	24200	24200	24200
I01	Exceptional Premises Factors	0	0	0
I01	Minimum Funding Guarantee	181155	171213	194304
I03	Statementing	14377	14377	14377
I03	Hearing Impaired Unit	0	0	0
I03	Language Provision	0	0	0
I03	Provision Units	0	0	0
I01	Spare Line	779	779	779
	Total	955412	913499	1063453

	2014/2015	2015/2016	2016/2017
A. School budget Share	955,412.00	913,499.00	1,063,453.00
B. Total SEN	14,377.00	14,377.00	14,377.00
C. A - B	941,035.00	899,122.00	1,049,076.00
D. 5% of C	47,051.75	44,956.10	52,453.80
Total I03 (B+D)	61,428.75	59,333.10	66,830.80

2017/2018	2018/2019
0	0
832656	1092290
0	0
59157	59157
0	0
120000	120000
0	0
24200	24200
0	0
238464	348864
14377	14377
0	0
0	0
0	0
779	779
1289633	1659667

2017/2018	2018/2019
1,289,633.00	1,659,667.00
14,377.00	14,377.00
1,275,256.00	1,645,290.00
63,762.80	82,264.50
78,139.80	96,641.50

703301 BREWERS HILL - Capital Expenditure Breakdown

Description	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
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CE01 Acquisition of Land and Existing Buildings

contingency	0	0	0	0	0
Acquisition of Land and Existing Buildings	0	0	0	0	0
Acquisition of Land and Existing Buildings	0	0	0	0	0

Total CE01	0	0	0	0	0
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CE02 New Construction Conversion and Renovation

contingency	0	0	0	0	0
New construction, conversion and renovatio	0	0	0	0	0
ICT - other capital expenditure	7324	7324	7324	7324	7324

Total CE02	7324	7324	7324	7324	7324
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