

**3-YEAR BUDGET PLAN - SCHOOL DELEGATED BUDGET**

This document provides indicative budget projections and is based on:

- Actual funding for 2014-15.
- The 2014-15 formula funding model adopted by the local authority.
- Pupil numbers & staffing levels as advised by the school
- Assumes 0% Inflation
- Assumes 1% annual cost of living rise for Teachers & Support Staff

Indicative figure only

Provisional/Actual figure

**SECTION 1 - SUMMARY MEDIUM TERM PLAN**

	2014-15	2015-16	2016-17
Balance Brought Forward	-2,193	-25,473	28,541
Projected Budget/Income	841,069	883,867	883,867
Projected Expenditure	864,349	829,854	836,873
Budget Shortfall/surplus	-23,280	54,014	46,995
Projected Carry Forward	-25,473	28,541	75,536
<i>Approximate uncommitted carry-forward limit (8%)</i>	60,641	65,559	65,559

**SECTION 2 - PUPIL NUMBERS**

		Actual PLASC Oct-13	Actual Forecast Oct-14	Revised Forecast Oct-15
Age				
Reception	4	30	45	30
KS1	5 to 6	56	58	75
KS2	7 to 11	117	121	119
KS3	11 to 13			
KS4	14 to 15			
16+	16 to 18			
Total		203	224	224
Change			21	0

**SECTION 3 - PROJECTED INCOME**

	Actual 2014-15 £	Proposed 2015-16 £	Proposed 2016-17 £
<b>PROPOSED BUDGET ALLOCATIONS</b>			
- Schools Block	739,415	796,138	796,138
- High Needs Block	2,482	6,850	6,850
- Early Years Provision	0	0	0
- Minimum Funding Guarantee	-7,231	0	0
<b>TOTAL 'ONE-LINE BUDGET' ALLOCATION</b>	<b>734,666</b>	<b>802,988</b>	<b>802,988</b>
<b>OTHER FUNDING SOURCES (excluding earmarked funding)</b>			
- Other Income	83,053	64,379	64,379
- Pupil Premium	22,100	22,100	22,100
<b>Total Other Funding Sources</b>	<b>105,153</b>	<b>86,479</b>	<b>86,479</b>
<b>IN-YEAR ALLOCATIONS/BUDGET ADJUSTMENTS</b>			
- Clawback (Balance Control Mechanism)	0	0	0
- Adjustment for Top-Up (SEN)	6,850	0	0
- Pupil Premium Adjustment	-5,600	-5,600	-5,600
- Rates	0	0	0
<b>Total In-Year Allocations/Budget Adjustments</b>	<b>1,250</b>	<b>-5,600</b>	<b>-5,600</b>
<b>Projected Income</b>	<b>841,069</b>	<b>883,867</b>	<b>883,867</b>

**SECTION 4 - STAFFING PLAN**

	Proposed Sep 14	Proposed Sep 15	Proposed Sep 16
E01 Teaching Staff (FTE)	H + 9	H + 7.8	H + 7.8
E03 Education Support Staff	170 hpw	152 hpw	152 hpw
E04 Premises Staff	55 hpw	30 hpw	30 hpw
E05 Administrative Staff	69 hpw	69 hpw	69 hpw
E06 Catering Staff	0 hpw	0 hpw	0 hpw
E07 Other Staff	33.5 hpw	33.5 hpw	33.5 hpw