

Chelmsford County High School for Girls - Income/Expenditure Report source HCSS budgeting as at 8th June 2021

Income (£)	2021 - 22	Assumptions
Basic Entitlement Age Weighted Pupil Unit (AWPU)	3,847,686	
Deprivation	80,634	
Prior Attainment	821	
English as an Additional Language (EAL)	8,495	
Lump Sum	128,900	
Minimum Per Pupil Funding	205,899	
11-16 School Budget Share	4,272,435	Per General Annual Grant Statement for 21/22. Total Minimum per pupil funding level rate of £5,415 x 789 students
Total Programme Funding Formula for 16-19	1,086,086	Based on assumed student numbers, current AWPU
Other 16-19 factors	95,940	
High value course premium	52,000	
Student financial support funding	10,374	
Advanced maths premium funding	7,200	
16-19 School Allocation	1,251,600	Taken from the Allocation Statement for 21/22
Total GAG School Allocation	5,524,035	All income streams taken from ESFA funding allocation statements
Rates Relief	32,750	In line with 20/21 forecast
Pupil Premium Income	31,790	In line with 20/21 forecast
SEN funding	7,500	In line with 20/21 forecast
Covid Catch Up funding	15,000	Carried forward from 20/21 receipt
Other government income	87,040	
Total Operating Income	5,611,075	
School Production Income	12,000	Assumes all events happen per pre covid times
Music Peri Income (includes admin fee)	160,000	In line with 20/21 forecast
School Fund Donations	10,000	In line with 20/21 forecast
Catering Income - Chartwells	20,000	Prudent view based on current tenders
Bank Interest	2,500	In line with 20/21 forecast
Trip Income	400,000	Assumes all trips happen per pre covid times; wholly offset in expenditure
Mandarin After School	10,200	In line with 20/21 forecast
Student Print Credits	2,500	In line with 20/21 forecast
Trips: Admin fee & surplus	10,000	Assumes all trips happen per pre covid times
Lettings Income	125,000	Per latest forecast; prudent view
Total Other Income	752,200	
DFCG Transfer	21,904	In line with the 2021 grant received
Total Revenue Income	6,385,179	

Expenditure (£)	2021 - 22	Assumptions
Teaching & Supply Staff costs	3,930,484	2% pay inflation assumed; 23.68% Employers Teachers Pension costs included
Support Staff Costs	1,094,000	2% pay inflation assumed; 25% Employers Teachers Pension costs included
Total Staffing	5,024,484	Source HCSS budgeting; all new starters/leavers included
Recruitment	21,500	
Staff Training	18,000	Increased slightly on previous year to allow for investment in staff and wellbeing
Total Staff development	39,500	

Expenditure (£)	2021 - 22	Assumptions
Rates	32,750	Per income
Furniture (non capital)	4,040	Based on student numbers
Utilities	150,000	1% increase on 20/21 included
Kitchen Upkeep	3,030	Increase included for the new build (£135,000 included per annum currently)
Cleaning	30,450	1% increase on 20/21 included
Asset Management Plan	35,350	5% increase on 20/21 included, based on new build assumptions held previously
Premises Contracts	45,000	See separate summary for breakdown of the main elements
General Maintenance	26,260	Assumes increases across relevant contract for the new build
Grounds Maintenance	2,040	1% increase on 20/21 included
Insurance	27,000	1% increase on 20/21 included
Total Premises - Maintenance and services	355,920	
IT Maintenance	57,000	Based on latest contracts; savings versus 2021
IT Asset Replacement Plan	39,600	Assumes no use of reserves required
Covid Catch Up Curriculum spend	5,000	£15,000 income; £5,000 for curriculum initiatives remainder assumed within teaching costs relating to KGR
Curriculum (Total)	73,000	Increased following review of subjects and to allow for increased student numbers
Exam Fees	116,000	Calculated on projected student numbers/subjects
Admissions	29,500	Increased CEM costs included
Free School Meals	5,500	Estimate in line with current forecast
Pupil Premium Costs	31,790	Per income
16-19 Bursary Awards	8,645	Per income
Pastoral & SEN	23,750	Reviewed and increased to cover increased counselling costs
Supplies and Services - Educational Other (inc IT)	389,785	
Contingency	40,000	
Main Office	8,080	1% increase on 20/21 included
Telephones	5,101	1% increase on 20/21 included
Reprographics	10,100	Based on latest contract rates
Purchased Services	31,310	
Marketing/Communication	5,000	
Other Staff Related Costs	10,000	Increased on pre covid times following review; 2 medical rooms plus increased student numbers
Total Supplies and Services - Non Educational	109,590	
School Fund Costs	12,000	Reduced from £15,000 as spend levels lower in recent years
Trip Costs	10,155	Provision
Trips	400,000	In line with income
Total Other Support costs	422,155	
Governance costs & Other	10,150	
Total Non Teaching Expenditure	1,327,100	Subtotal
Total Revenue Expenditure	6,351,584	
In Year Surplus / (Deficit)	33,595	
% restricted teaching costs / Restricted Expenditure	63.3%	
% restricted staff costs / Restricted Expenditure	84.3%	
% teaching costs / ESFA Income	70%	

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Income (£)	2021 - 22	2022 - 23	2023 - 24	Assumptions
11 - 16 School Budget Share	4,272,435	4,413,225	4,602,750	Assumes Minimum per pupil funding level rate of £5,415 continues
Total Programme Funding Formula for 16-19	1,086,086	1,249,007	1,211,410	Based on assumed student numbers, current AWPU
Other 16-19 factors	95,940	95,940	95,940	
High value course premium	52,000	50,000	50,000	Assume continuation at previous levels
Student financial support funding	10,374	10,374	10,374	
Advanced maths premium funding	7,200	7,200	7,200	Assume continuation at previous levels
Total 16-19 Allocation	1,251,600	1,412,521	1,374,924	Future years based on assumed pupil numbers
Rates Relief	32,750	32,750	32,750	Per current forecast
Pupil Premium Income	31,790	31,790	31,790	Per current forecast
SEN funding	7,500	7,500	7,500	Per current forecast
Covid Catch Up funding	15,000	0	0	
Other Government Income	87,040	72,040	72,040	
Total Operating Income	5,611,075	5,897,786	6,049,714	
School Production Income	12,000	12,000	12,000	
Music Peri Income (includes admin fee)	160,000	160,000	160,000	
School Fund Donations	10,000	10,000	10,000	
Catering Income - Chartwells	20,000	20,000	20,000	
Bank Interest	2,500	2,500	2,500	
Trip Income	400,000	400,000	400,000	
Mandarin After School	10,200	10,300	10,300	
Student Print Credits	2,500	2,500	2,500	
Trips: Admin fee & surplus	10,000	10,000	10,000	
Lettings Income	125,000	140,000	140,000	Prudent view on income
Other unrestricted Income	752,200	767,300	767,300	No other increase other than lettings assumed
DFCG Transfer	21,904	21,904	21,904	
Total Revenue Income (£)	6,385,179	6,686,990	6,838,918	
Expenditure (£)	2021 - 22	2022 - 23	2023 - 24	Assumptions
Teaching & Supply Costs	3,930,484	4,208,682	4,336,231	3 incremental teachers by 23/24 to cover timetabling in future years
Support Staff Costs	1,094,000	1,124,762	1,156,877	
Total Staffing Expenditure	5,024,484	5,333,445	5,493,109	Source HCSS budgeting; 2% inflation assumed year on year
Recruitment	21,500	21,715	21,932	
Staff Training	18,000	18,180	18,362	
Total Staff development	39,500	39,895	40,294	1% inflation applied year on year

Expenditure (£)	2021 - 22	2022 - 23	2023 - 24	Assumptions
Rates	32,750	32,750	32,750	Per income
Insurance	27,000	27,894	28,817	Based on growing student numbers
Furniture (non capital)	4,040	4,080	4,121	
Utilities	150,000	150,000	150,000	Unknown re new build - nominal rate included at this stage
Kitchen Upkeep	3,030	3,060	3,091	
Cleaning	30,450	31,972	33,571	5% inflation applied year on year; growing student numbers
Asset Management Plan	35,350	35,704	36,061	
Premises Contracts	45,000	45,450	45,905	
General Maintenance	26,260	26,523	26,788	
Grounds Maintenance	2,040	2,061	2,081	
Total Premises - Maintenance and services	355,920	359,493	363,184	1% inflation applied year on year unless stated above
IT Maintenance	57,000	57,570	58,146	
IT Asset Replacement Plan	39,600	20,000	20,000	£20,000 covered from ESFA post 22-23 in line with the DFCG amount
Covid Catch Up Curriculum spend	5,000	0	0	
Curriculum (Total)	73,000	75,000	77,500	Future increase included based on increased student numbers
Exam Fees	116,000	117,160	118,332	
Admissions	29,500	29,795	30,093	
Free School Meals	5,500	5,500	5,500	Per current forecast levels
Pupil Premium Costs	31,790	31,790	31,790	Matches income
16-19 Bursary Awards	8,645	8,645	8,645	Matches income
Pastoral & SEN	23,750	24,938	26,184	
Total Supplies & Services - Educational Other	389,785	370,397	376,190	1% inflation applied year on year unless stated above
Contingency	40,000	40,000	40,000	
Main Office	8,080	8,161	8,242	
Telephones	5,101	5,152	5,203	
Reprographics	10,100	10,201	10,303	
Purchased Services	31,310	31,623	31,939	
Marketing/Communication	5,000	5,050	5,101	
Other Staff Related Costs	10,000	10,100	10,201	
Total Supplies and Services - Non Educational	109,590	110,286	110,989	1% inflation applied year on year
School Fund Costs	12,000	12,120	12,241	
Trip Costs	10,155	10,257	10,359	
Trips	400,000	400,000	400,000	Matches income
Total Other Support costs	422,155	422,377	422,600	
Governance costs & Other	10,150	10,239	10,329	
Total Non Teaching Expenditure	1,327,100	1,312,688	1,323,586	Subtotal
Total Revenue Expenditure (£)	6,351,584	6,646,132	6,816,695	
In Year Surplus £ / (Deficit £)	33,595	40,858	22,223	

Pupil Numbers & Funding assumptions			
Year	Oct-20	Oct 2021	Oct 2022
Year 7	180	180	180
Year 8	149	180	180
Year 9	150	150	180
Year 10	150	155	155
Year 11	160	150	155
Year 12	154	145	145
Year 13	106	154	145
Total Student numbers	1049	1114	1140

Year	2021-22 Funding Rate	2022-23 Funding Rate	2023-24 Funding Rate
Year 7	5,415	5,415	5,415
Year 8	5,415	5,415	5,415
Year 9	5,415	5,415	5,415
Year 10	5,415	5,415	5,415
Year 11	5,415	5,415	5,415
Year 12	4,177.14	4,177.14	4,177.14
Year 13	4,177.41	4,177.41	4,177.41

National funding rate per 21/22 allocation statement; current retention factor rate applied
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