

Chelmsford County High School for Girls - Latest forecast versus the budget for 2021/22

Income (£)	2021 - 22 February Forecast	2021 - 22 Budget	Variance	Assumptions/Commentary
11-16 School Budget Share	4,272,435	4,272,435	0	
Total Programme Funding Formula for 16-19	1,086,086	1,086,086	0	
Other 16-19 factors	170,940	95,940	75,000	In year additional funding for 6th form receivable
High value course premium	52,000	52,000	0	
Student financial support funding	10,374	10,374	0	
Advanced maths premium funding	7,200	7,200	0	
16-19 School Allocation	1,326,600	1,251,600	75,000	
Total GAG School Allocation	5,599,035	5,524,035	75,000	
Rates Relief	32,750	32,750	0	
Pupil Premium Income	31,790	31,790	0	
Recovery Premium/School Led Tutoring Grant	10,000		10,000	Additional grants receivable; associated costs within Pupil Premium expenditure
SEN funding	7,500	7,500	0	
School Supplementary Grant	50,000		50,000	Based on government guidance published - TBC
Teachers Pension/Pay Grant	44,276		44,276	
Covid Catch Up funding	15,000	15,000	0	Carried forward from 20/21 receipt
Vaccination Grant	1,500		1,500	Based on actual grant received
Other government income	192,816	87,040	105,776	
Total Operating Income	5,791,851	5,611,075	180,776	
School Production Income	12,000	12,000	0	
Music Peri Income	160,000	160,000	0	
School Fund Donations	10,000	10,000	0	
Catering Income - Chartwells	38,382	20,000	18,382	Actual agreed contract rate
Bank Interest	2,500	2,500	0	In line with 20/21 forecast
Trip Income	400,000	400,000	0	
Mandarin After School		10,200	(10,200)	Mandarin no longer running, removed from the forecast
Student Print Credits	2,500	2,500	0	
Trips: Admin fee & surplus	0	10,000	(10,000)	Prudent view taken to remove this due to the lack of trips this academic year
Lettings Income	125,000	125,000	0	
Mentoring	5,625		5,625	Relates to ASE
Fitness Suite	30,000		30,000	Budget assumed it was a 20/21 item; wholly offset in expenditure
Total Other Income	786,007	752,200	33,807	
DFCG Transfer	21,904	21,904	0	
Total Revenue Income	6,599,762	6,385,179	214,583	

Expenditure (£)	2021 - 22 February Forecast	2021 - 22 Budget	Variance	Assumptions/Commentary
Teaching & Supply Staff costs	3,951,732	3,930,484	21,249	Pay rise removed; numerous changes to staffing
Support Staff Costs	1,109,926	1,094,000	15,926	Pay rise amended to 1.75%; numerous changes to staffing
Apprenticeship Levy	3,957		3,957	Omitted from the budget
Total Staffing	5,065,615	5,024,484	41,132	

Expenditure (£)	2021 - 22 February Forecast	2021 - 22 Budget	Variance	Assumptions/Commentary
Recruitment	21,500	21,500	0	
Staff Training	20,400	18,000	2,400	Assumes increases based upon plans ahead; under review
Total Staff development	41,900	39,500	2,400	
Rates & Insurance	59,750	59,750	0	
Furniture (non capital)	4,040	4,040	0	
Utilities	175,000	150,000	25,000	Provision increased due to new electricity contract, risk of cost increase over the year
Kitchen Upkeep	7,000	3,030	3,970	Increased based upon actual costs - dishwasher purchased
Cleaning	35,500	30,450	5,050	Increased as a provision
Asset Management Plan	45,000	35,350	9,650	Increased based upon planned work
Premises Contracts	45,000	45,000	0	
General Maintenance	40,000	26,260	13,740	Increased to cover repairs including swimming pool
Grounds Maintenance	2,040	2,040	0	
Total Premises - Maintenance and services	413,330	355,920	57,410	
IT Maintenance & Asset Replacement Plan	121,600	96,600	25,000	Increased to cover WIFI upgrade
Covid Catch Up Curriculum	15,000	5,000	10,000	Amended to cover curriculum costs (budget assumed teaching)
Curriculum	73,000	73,000	0	Increased following review of subjects and to allow for increased student numbers
Exam Fees	116,000	116,000	0	
Admissions	30,000	29,500	500	Increased for Outreach costs
Free School Meals	5,500	5,500	0	
Pupil Premium Costs	41,790	31,790	10,000	Increased to cover tutoring costs/recovery premium
16-19 Bursary Awards	8,645	8,645	0	
Pastoral & SEN	23,750	23,750	0	
Supplies and Services - Educational Other (inc IT)	435,285	389,785	45,500	
Contingency	40,000	40,000	0	
Main Office	8,080	8,080	0	
Telephones	12,500	5,101	7,400	Assumes new telephone contract
Reprographics	10,100	10,100	0	
Purchased Services	31,310	31,310	0	
Marketing/Communication	5,000	5,000	0	
Other Staff Related Costs	16,000	10,000	6,000	Allows for teaching training costs re AGU
Total Supplies and Services - Non Educational	122,990	109,590	13,400	
School Fund Costs	20,000	12,000	8,000	
Trip Costs	10,155	10,155	0	Provision
Trips	400,000	400,000	0	In line with income
Total Other Support costs	430,155	422,155	8,000	
Contribution towards campus development costs	50,000	0	50,000	Additional invoice from Horizon relating to the new build
Bank Charges/irrecoverable VAT	2,750	2,750	0	
Governors & SLT	7,400	7,400	0	
Fitness Suite	30,000	0	30,000	matches income
Governance costs & Other	90,150	10,150	80,000	
Total Non Teaching Expenditure	1,533,810	1,327,101	206,710	
Total Revenue Expenditure	6,599,426	6,351,584	247,841	
In Year Surplus / (Deficit)	336	33,595	(33,258)	