

Chelmsford County High School for Girls - Income/Expenditure Report - draft budget for review June 2023

Income	2023 - 24 (£)	Assumptions	2022 - 23 (£)
Basic Entitlement Age Weighted Pupil Unit (AWPU)	4,840,605		3,896,956
Deprivation	0		102,975
English as an Additional Language (EAL)	0		29,802
Lump Sum	159,750	Mainstream schools additional grant	121,300
Minimum Per Pupil Funding	0		346,317
11-16 School Budget Share Total	5,000,355	Per General Annual Grant Statement 22/23. Minimum per pupil funding level £5,525 x 814 students	4,497,350
Total Programme Funding Formula for 16-19	1,466,872		1,371,684
Other factors	115,877		127,097
High Value Course Premium	114,000		99,600
Student financial support funding	26,456		12,103
Advanced maths premium funding	30,600		23,400
16-19 Allocation Total	1,753,805	Taken from the Allocation Statement for 22/23	1,633,884
Rates Relief	32,750	In line with 22/23 forecast	32,750
Pupil Premium Income/ SEN	48,495	Based on allocations published + 2 students eligible for additional SEN funding	41,990
School Supplementary Grant	0	Now included in Notional Funding Formula	134,323
16-19 Pension rebate	60,000		
Total Other EFA/Government revenue income	141,245		209,063
Total Operating Income	6,895,405		6,340,297
School Production Income	8,000	Decreased due to cost of equipment hire	12,000
Music Peri Income	184,000	Student charge increased by 5% to offset unfunded pay increment	173,000
School Fund Donations	10,000		10,000
Catering Income - Chartwells	45,515	Based on the agreed contract	40,528
Bank Interest	2,500		2,500
Trip Income	400,000	Wholly offset in expenditure	400,000
Student Print Credits	2,500		2,500
Trips: Admin fee & surplus	2,500	Very little admin fee assumed to keep costs of trips affordable.	2,500
Lettings Income	150,000		140,000
Total Other Income	805,015		783,028
DFCG Transfer/Mandarin Income	0	Assumes DFCG is used for capital purposes (Cadbury boiler) in 22/23	0
Total Revenue Income	7,700,420		7,123,325

Expenditure	2023 - 24 (£)	Assumptions	2022 - 23 (£)
Teaching & Supply Staff Costs	4,834,233	5% pay inflation assumed for mainscale teachers; 3% cost inflation for Teachers Upper Scale and SLT	4,390,249
Support Staff Costs	1,372,495	23.68% Employers Teachers Pension costs included. No funding included.	1,186,684
Apprenticeship Levy	5,885	£1925 increment assumed; 25% Employers Teachers Pension costs included	5,885
Total Staffing	6,212,613	Source HCSS budgeting; all new starters/leavers included.	5,582,818
Recruitment	21,660		18,000
Staff Training	16,000		20,000
Total Staff development	37,660		38,000
Rates & Insurance	62,750	Rates per income; Insurance is calculated on student numbers	60,644
Furniture	4,203		4,121
Utilities	275,000		225,000
Kitchen Upkeep	7,000		7,140
Cleaning	44,300	Significant increase in materials prices experienced 22/23	31,972
Asset Management Plan	45,900	Increased to allow for planned works	45,000
Premises Contracts	54,000	See separate summary for breakdown of the main elements	43,000
General Maintenance	40,000	Provision; costs to date in 21/22 higher	30,000
Grounds Maintenance	3,500		2,081
Total Premises - Maintenance and services	536,653		448,957
IT Maintenance	74,000	Based on latest contracts	60,000
IT Asset Replacement Plan	20,000		70,000
Curriculum	102,000	Calculated by subject; allows for increased costs/rising student numbers. Includes Sport and STEM budgets.	95,000
Exam Fees	165,000	Calculated by subject; allows for increased costs/rising student numbers.	133,000
Admissions & Outreach	31,000		32,000
Free School Meals	19,000		7,500
Pupil Premium Costs	30,000	Some staffing costs to be covered from PPG.	31,790
16-19 Bursary Awards	26,456	Per income	12,103
Pastoral & SEN	16,000		30,500
Total Supplies and Services - Educational Other	483,456		471,893
Contingency	0		40,000
Main Office	8,262	Provision based on latest contract rates/planned expenditure	8,100
Reprographics & Telephones	14,820	Provision based on latest contract rates. Allows for increased paper costs.	16,302
Purchased Services	40,450	Provision based on latest contract rates	33,000
Marketing/Communication	900	Reduced due to change in advertising; more online	2,000
Other Staff Related Costs	10,302	In line with 21/22 forecast and planned expenditure for 22/23.	10,100
Total Supplies and Services - Non Educational	74,734		109,502
School Fund Costs	12,240		12,000
Trip Costs	9,000	Provision	11,000
Trips	400,000	In line with income	400,000
Total Other Support costs	421,240		423,000
Total Governance costs - Other	10,111		9,180
Total Revenue Expenditure	7,776,467		7,083,350
In Year Surplus / (Deficit)	(76,047)		39,975
% restricted teaching costs / Restricted Expenditure	63.4%		63.3%
% restricted staff costs / Restricted Expenditure	84.4%		84.3%
% teaching costs / ESFA Income	70%		39305%

Chelmsford County High School for Girls - draft 3 year forecast for review 22nd June 2022

Income (£)	2023 - 24	2024 - 25	2025 - 26	Assumptions
School Allocation: 11-16	5,000,355	5,199,829	5,315,700	Assumes Minimum per pupil funding level rate of £5,773 from 24/25 (5715 23/24); applied to increasing student numbers. Likely that this amount will increase
16-19 Allocation	1,753,805	1,763,948	1,726,096	Assumes 160 students in each year group going forward
Rates Relief	32,750	32,750	32,750	
Pupil Premium Income	38,295	38,295	38,295	
SEN funding	10,200	10,200	0	2 students assumed funding until they reach end of year 13
16-19 pensions grant	60,000	60,000	60,000	
School Supplementary Grant	0	0	0	Assumes a levels of support continue post 24/25 - currently suggested it will be incorporated in the NFF
Total Operating Income	6,895,405	7,105,022	7,172,841	No other increases assumed in funding as nothing known at this stage
School Production Income	8,000	8,000	8,000	
Music Peri Income (includes admin fee)	184,000	184,000	184,000	
School Fund Donations	10,000	10,000	10,000	
Catering Income - Chartwells	45,515	50,144	55,271	
Bank Interest	2,500	2,500	2,500	
Trip Income	400,000	400,000	400,000	
Student Print Credits	2,500	2,500	2,500	
Trips: Admin fee & surplus	2,500	2,500	2,500	
Lettings Income	150,000	150,000	150,000	Assumes Lettings increases as the bookings increase over time
Total Other Income	805,015	809,644	814,771	
Total Revenue Income	7,700,420	7,914,666	7,987,612	

Expenditure (£)	2022 - 23	2023 - 24	2024 - 25	Assumptions
Teaching & Supply Staff Costs	4,828,349	5,019,138	5,189,071	5% unfunded cost of living pay increase for Main & Upper scale teachers 23/24. 2% thereafter
Support Staff Costs	1,378,380	1,439,519	1,483,641	3% unfunded cost of living pay increase for SLT form 23/24 onwards. 2% thereafter
Apprenticeship Levy	5,885	5,885	5,885	2% cost of living pay increase assumed for 24/25 onwards. Flat increment for 23/24 of £1925
Total Staffing	6,212,613	6,464,542	6,678,597	
Recruitment	21,660	22,093	22,535	2% inflation year on year
Staff Training	16,000	16,000	16,320	Provides for planned training development in 23/24
Total Staff development	37,660	38,093	38,855	
Rates	32,750	32,750	32,750	wholly offset in expenditure
Furniture	4,203	4,287	4,373	2% inflation year on year
Utilities	275,000	275,000	230,000	
Kitchen Upkeep	7,000	7,140	7,283	General provision
Cleaning	44,300	46,515	48,841	5% inflation year on year due to rising product prices
Asset Management Plan	45,900	46,818	47,754	2% inflation year on year
Premises Contracts	54,000	55,080	56,182	2% inflation year on year
General Maintenance	40,000	40,800	41,616	2% inflation year on year
Grounds Maintenance	3,500	3,570	3,641	2% inflation year on year
Insurance	30,000	30,993	32,019	2% inflation year on year
Total Premises - Maintenance and services	536,653	542,953	504,459	
IT Maintenance	74,000	77,700	81,585	5% inflation year on year due to rising contract prices
IT Asset Replacement Plan	20,000	35,000	36,754	Based on latest planned work
Curriculum	102,000	90,000	90,000	Largely driven by increased cost of paper in 23/24
Exam Fees	165,000	188,249	216,900	24/25 sees 6th form of entry take GCSE exams
Admissions&Outreach	31,000	31,620	32,252	2% inflation year on year
Free School Meals	19,000	19,000	19,000	
Pupil Premium Costs	30,000	30,000	30,000	offset in income - some year leader costs funded from PPG
16-19 Bursary Awards	26,456	26,456	26,456	offset in income
Pastoral & SEN	16,000	18,000	18,900	
Total Supplies and Services - Educational Other	483,456	516,025	551,847	
Contingency	0	0	0	
Main Office	8,262	8,427	8,596	
Telephones	6,120	6,242	6,367	
Reprographics	8,700	8,874	9,051	
Purchased Services	40,450	41,259	42,084	
Marketing/Communication	900	918	936	
Other Staff Related Costs	10,302	10,508	10,718	
Total Supplies and Services - Non Educational	74,734	76,229	77,753	2% inflation year on year
School Fund Costs	12,240	12,485	12,735	
Trip Costs	9,000	9,180	9,364	
Trips	400,000	400,000	400,000	Offset in income
Total Other Support costs	421,240	421,665	422,099	
Total Governance costs - Other	10,111	10,288	10,469	
Total Revenue Expenditure	7,776,467	8,069,795	8,284,080	

In Year Surplus / (Deficit)	(76,047)	(155,129)	(296,468)
Surplus / (Deficit) Brought Fwd	0	(76,047)	(231,176)
Cumulative Surplus / (Deficit) C/Fwd	(76,047)	(231,176)	(527,644)

Pupil Number and minimum funding level assumptions

Year	Key Stage	Oct 2022	Oct 2023	Oct 2024	Oct 2025
Year 7	KS3	180	180	180	180
Year 8	KS3	180	180	180	180
Year 9	KS3	180	180	180	180
Year 10	KS4	153	180	180	180
Year 11	KS4	154	153	180	180
Year 12	KS5	167	160	160	160
Year 13	KS5	149	166	160	160
		1163	1199	1220	1220

Year	Key Stage	2023-24 AWPU Rate	2024-25 AWPU Rate	2025-26 AWPU Rate	2026-27 AWPU Rate
Year 7	KS3	5715	5773	5773	5773
Year 8	KS3	5715	5773	5773	5773
Year 9	KS3	5715	5773	5773	5773
Year 10	KS4	5715	5773	5773	5773
Year 11	KS4	5715	5773	5773	5773
Year 12	KS5	4642	4642	4642	4642
Year 13	KS5	4642	4642	4642	4642