

BFR 3 year output summary	2019/20	2020/21	2021/22
	£'000	£'000	£'000
DfE Grant Income	4,789	4,917	5,096
Other Income	798	807	817
Transfer Revenue to Capital	20	20	20
Cap Dev	50	50	50
Total Revenue Income	5,657	5,793	5,983
Staff Costs	4,353	4,581	4,727
Other Costs	1,246	1,253	1,261
Total Revenue Costs	5,599	5,834	5,988
Surplus/Deficit	58	-41	-5

Top line Assumptions:

Student numbers in include 180 from year 7 onwards from September 2020, and growing sixth form

Assumes Teachers Pension rebate of £150k in 2019/20 and 20/21. Zero thereafter.

Cap Dev net income of £50k each year assumed

Contingency of £40k each year assumed

DfE Grant income assumed at current per pupil level

Staff Costs include assistant head teacher from 2020/21 and an additional NQT.

Other costs include minimal growth and savings assumed where possible eg. Utilities

Other costs also include repayment of SSEF related loan of £20k from 2020/21 and thereafter.

Chelmsford County High School for Girls - Income/Expenditure Report

Income		
Description	2020 - 21	2021 - 22
11-16 School Allocation	3,526,126	3,674,145
Minimum Funding Guarantee	106,321	106,321
SEN funding	7,500	7,500
16-19 Allocation	1,062,236	1,243,236
Rates Relief	32,750	32,750
Pupil Premium Income	31,790	31,790
Pension Rebate	150,000	0
Total ESFA income	4,916,723	5,095,742
Student Print Credits	2,500	2,500
Surplus unrestricted income	3,500	3,500
Trip Income	400,000	400,000
Bank Interest	6,000	6,000
Catering Income - Chartwells	17,000	17,000
School Fund Donations	11,500	11,500
Music Peri Income (includes admin fee)	150,000	150,000
Caretaker's rental income	3,960	3,960
School Production Income	12,240	12,485
Lettings Income	155,000	165,000
Trips: Admin fee & surplus	45,000	45,000
Total unrestricted income	806,700	816,945
DFCG Transfer	19,513	19,513
Cap Dev income	50,000	50,000
Total Revenue Income	5,792,936	5,982,200

Expenditure		
Description	2020 - 21	2021 - 22
Teaching/Supply Staff Costs	3,606,382	3,716,704
Support Staff Costs	970,660	1,005,050
Apprenticeship Levy	2,146	2,629
Total Staffing Costs	4,579,188	4,724,383
Recruitment	15,000	15,150
Staff Training	15,000	15,150
Total Staff development	30,000	30,300
Asset Management Plan	25,000	25,250
Cleaning	29,000	30,450
Kitchen Upkeep	3,030	3,060
Utilities	120,000	120,000
Furniture (non capital)	4,040	4,080
Grounds Maintenance	2,020	2,040
General Maintenance	26,260	26,523
Premises Contracts	35,000	35,350
Total Premises - Maintenance and services	244,350	246,754
Rates	32,750	32,750
Insurance	26,874	28,156
Total Rates & Insurance	59,624	60,906
IT Asset Replacement Plan	20,200	20,402
IT Maintenance	63,875	64,514
Total IT Spend	84,075	84,916
Pastoral & SEN	17,173	18,031
16-19 Bursary Awards	6,916	6,916
Pupil Premium Costs	31,790	31,790
Free School Meals	5,500	5,500
Admissions	26,513	26,778
Exam Fees	119,685	120,882
Curriculum (Total)	60,000	60,000
Total Supplies and Services - Educational Other	267,576	269,897
Marketing/Communication	2,651	2,678
Purchased Services	30,553	30,858
Reprographics	15,812	15,970
Telephones	5,050	5,101
Main Office	8,080	8,161
Contingency	40,000	40,000
Non recoverable VAT	1,263	1,275
Bank Charges	23,609	23,609
Other Staff Related Costs	8,888	8,977
SLT	5,050	5,101
Governors Expenses	3,399	3,433
Total Supplies and Services - Non Educational	144,354	145,161
School Fund Costs	15,150	15,302
Trips	400,000	400,000
Trip Costs	10,055	10,155
Total Other Support costs	425,205	425,457
Total Revenue Expenditure	5,834,373	5,987,774

In Year Surplus / (Deficit)	(41,437)	(5,574)
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