

## Chelmsford County High School for Girls - Income/Expenditure Report Budget 2020/21 - for review

Income (£)	2020 - 21	2021 - 22	2022 - 23	Assumptions
Basic Entitlement Age Weighted Pupil Unit (AWPU)	3,564,836	3,667,088	3,795,378	See pupil numbers/AWPU's summary
Deprivation	56,025	57,856	60,053	Per GAG - grows with student numbers
Prior Attainment	635	635	635	
English as an Additional Language (EAL)	581	581	581	
Lump Sum	140,000	130,000	120,000	Assumed continued reduction of lump sum
Minimum Per Pupil Funding	62,923	94,190	123,694	Balancing figure to bring to the minimum 5k per pupil.
<b>Total 11-16 School Allocation</b>	<b>3,825,000</b>	<b>3,950,350</b>	<b>4,100,341</b>	
16-19 Entitlement	929,736	1,030,248	1,193,580	See pupil numbers/AWPU's summary
Large programme Funding	67,101	60,000	60,000	Per GAG - prudent provision assumed post 20/21
Formula Protection Funding	3,910	0	0	Assumes last payment of FPF is 20/21
Sixth Form Busary	8,645	8,645	8,645	
Advanced maths premium funding	60,400	50,000	55,000	Not known if it will continue post 22/23
<b>Total 16-19 Allocation</b>	<b>1,069,792</b>	<b>1,148,893</b>	<b>1,317,225</b>	
Rates Relief	32,750	32,750	32,750	
Pupil Premium Income	31,790	31,790	31,790	
SEN funding	7,500	7,500	7,500	
Pension Rebate	180,000	0	0	Assumes won't continue post 20/21
Teachers Pay Grant	30,000	0	0	Assumes won't continue post 20/21
<b>Total Other EFA revenue income</b>	<b>282,040</b>	<b>72,040</b>	<b>72,040</b>	
Student Print Credits	2,500	2,500	2,500	
Mandarin After School	10,100	10,200	10,300	
Trip Income	400,000	400,000	400,000	Zero sum with expenditure so kept flat on 19/20
Bank Interest	6,000	6,000	6,000	
Catering Income - Chartwells	20,000	20,000	20,000	Assumption of existing terms continuing - pending new proposal.
School Fund Donations	11,500	11,500	11,500	
Music Peri Income	150,000	150,000	150,000	
Caretaker's rental income	3,960	3,960	3,960	
School Production Income	12,000	12,000	12,000	
Lettings Income	140,000	155,000	169,090	20/21 Figure could potentially be lower due to uncertainty re autumn term, assumes growth re new sports hall
Trips: Admin fee & surplus	20,000	31,000	31,000	20/21 figure reduced due to uncertainty over travel in autumn term
<b>Total (2016) Other Income</b>	<b>776,060</b>	<b>802,160</b>	<b>816,349</b>	
DFCG Transfer into Revenue Income	21,679	21,679	21,679	
<b>Total Revenue Income</b>	<b>5,974,571</b>	<b>5,995,122</b>	<b>6,327,634</b>	
Expenditure (£)	2020 - 21	2021 - 22	2022 - 23	Assumptions
Teaching staff costs	3,627,021	3,768,302	3,929,116	Assumes incremental NQTs required from 22/23 onwards
Supply/Agency Teaching staff costs	10,513	10,513	10,513	
Educational support staff costs	371,695	382,618	391,961	
Premises Staff costs	221,479	239,503	246,736	
Administrative Staff costs	419,245	432,345	444,884	
Apprenticeship Levy	2,430	3,091	3,658	
<b>Total Staffing Costs</b>	<b>4,652,383</b>	<b>4,836,372</b>	<b>5,026,868</b>	2% cost of living increases year on year assumed Teachers Pension 23.68% Support Pension 24.5% in 20/21 rising to 25% ongoing in line with guidelines
Recruitment	21,500	21,500	21,715	
Staff Training	15,575	15,731	15,888	
<b>Total Staff development</b>	<b>37,075</b>	<b>37,231</b>	<b>37,603</b>	
Rates	32,750	32,750	32,750	
Asset Management Plan	35,000	25,000	25,250	Assumes reduction in future years based on historic spend
Cleaning	29,000	30,450	31,972	5% year on year inflation assumed re sports hall
Kitchen Upkeep	3,000	3,030	3,060	
Utilities	120,000	120,000	120,000	Assumes cost remains flat ongoing - solar panels
Furniture (non capital)	4,000	4,040	4,080	
Grounds Maintenance	2,020	2,040	2,061	
General Maintenance	26,000	26,260	26,523	
Premises Contracts	42,500	35,500	35,855	20/21 higher due to 5 year electrical testing
<b>Total Premises - Maintenance and services</b>	<b>294,270</b>	<b>279,070</b>	<b>281,551</b>	
Insurance	26,874	28,156	29,088	£25 per student plus one off fee (£2638.30 including VAT)
<b>Total Insurance</b>	<b>26,874</b>	<b>28,156</b>	<b>29,088</b>	
IT Spend (maintenance & asset replacement)	80,000	80,800	81,608	
Pastoral & SEN	17,500	18,375	19,294	Assumes £2k for SEN; 5% year on year inflation assumed re increased student numbers
16-19 Bursary Awards	8,645	8,645	8,645	
Pupil Premium Costs	31,790	31,790	31,790	
Free School Meals	5,500	5,500	5,500	
Admissions	26,500	26,765	27,033	
Exam Fees	118,000	119,180	120,372	
Curriculum	65,000	65,000	65,000	
<b>Total Supplies and Services - Educational Other</b>	<b>352,935</b>	<b>356,055</b>	<b>359,241</b>	
Marketing/Communication	3,000	3,030	3,060	
Purchased Services	31,000	31,310	31,623	
Reprographics	16,000	16,160	16,322	
Telephones	5,050	5,101	5,152	
Main Office	8,000	8,080	8,161	
Contingency	40,000	40,000	40,000	
Non recoverable VAT	1,250	1,263	1,275	
Other Staff Related Costs	8,000	8,080	8,161	
<b>Total Supplies and Services - Non Educational</b>	<b>112,300</b>	<b>113,023</b>	<b>113,753</b>	
Corona Contingency	10,000	0	0	One off contingency included
School Fund Costs	15,150	15,302	15,455	
Trips	400,000	400,000	400,000	
Trip Costs	10,055	10,155	10,257	
Bank Charges	1,250	1,250	1,250	
SLT	5,000	5,050	5,101	
Governors Expenses	3,385	3,419	3,453	
<b>Total Other Support costs</b>	<b>444,840</b>	<b>435,175</b>	<b>435,515</b>	
<b>Total Revenue Expenditure</b>	<b>5,920,676</b>	<b>6,085,082</b>	<b>6,283,619</b>	
<b>In Year Surplus / (Deficit)</b>	<b>53,895</b>	<b>(89,960)</b>	<b>44,015</b>	
<b>Surplus / (Deficit) Brought Fwd</b>	<b>0</b>	<b>53,895</b>	<b>(36,066)</b>	
<b>Cumulative Surplus / (Deficit) C/Fwd</b>	<b>53,895</b>	<b>(36,066)</b>	<b>7,949</b>	

Key Performance Indicators	2020 - 21	2021 - 22	2022 - 23
Total Staff Costs (£)	4,649,953	4,833,281	5,023,210
Total Staff Costs to EFA Revenue Income(%)	90%	93%	92%
Total Staff Costs to Total Income (%)	78%	81%	79%
Total Staff Costs as Proportion of Total Expense (%)	79%	79%	80%
FTE Teaching Staff	65.4	64.8	64.8
FTE Support Staff	32	32.5	32.5
Total FTE	97.4	97.3	97.3
Total Pupil Numbers by Lagged Pupil Numbers	987	1,036	1,105
Pupil Teacher Ratio as per Lagged Pupil Numbers	15.09	15.99	17.05
Average Teacher Cost (£)	55,620	58,315	60,257
Proportion of budget spent on the Leadership team (%)	7%	7%	7%
Spend per pupil for non-pay expenditure lines (£)	1287.46	1208.3	1140.64

Assumed Pupil Numbers for GAG calculations

Year	Oct 2018	Oct 2019	Oct 2020	Oct 2021	Oct 2022
Year 7	150	150	180	180	180
Year 8	150	150	150	180	180
Year 9	150	150	150	150	180
Year 10	155	160	150	160	160
Year 11	120	155	160	150	160
Year 12	116	107	140	145	145
Year 13	126	115	106	140	145
	967	987	1036	1105	1150

Year	2019-20 AWPU Rate	2020-21 AWPU Rate	2021-22 AWPU Rate	2022-23 AWPU Rate	2023-24 AWPU Rate
Year 7	4028	4276.35	4276.35	4276.35	4276.35
Year 8	4028	4276.35	4276.35	4276.35	4276.35
Year 9	4028	4276.35	4276.35	4276.35	4276.35
Year 10	4905.95	5207.87	5207.87	5207.87	5207.87
Year 11	4905.95	5207.87	5207.87	5207.87	5207.87
Year 12	4000	4188	4188	4188	4188
Year 13	4000	4188	4188	4188	4188