

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	
Other 16-19 factors	95,940	
High Value Courses Premium Funding	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	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	15,731	
Total Staff development	37,231	per current levels - to be reviewed
Rates	32,750	Per income
Insurance	27,000	Based on student numbers
Furniture (non capital)	4,040	1% increase on 20/21 included
Utilities	150,000	Increase included for the new build (£135,000 included per annum currently)
Kitchen Upkeep	3,030	1% increase on 20/21 included
Cleaning	30,450	5% increase on 20/21 included, based on new build assumptions held previously
Asset Management Plan	35,350	1% increase on 20/21 included
Premises Contracts	45,000	Assumes increases across relevant contract for the new build
General Maintenance	26,260	1% increase on 20/21 included
Grounds Maintenance	2,040	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 available in the budget; £5,000 for curriculum initiatives remainder teaching
Curriculum	70,000	Increased by £5,000 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	18,375	in line with current levels
Supplies and Services - Educational Other (inc IT)	381,410	
Contingency	40,000	fixed amount assumed per previous years
Main Office	8,080	1% increase on 20/21 included
Telephones	5,101	1% increase on 20/21 included
Reprographics	10,100	1% increase on 20/21 included
Purchased Services	31,310	Based on latest contract rates
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	Largely reviewed for 21/22
School Fund Costs	15,000	Awaiting review
Trip Costs	10,155	Awaiting review
Trips	400,000	In line with income
Total Other Support costs	425,155	
Total Governance costs - Other	10,763	Awaiting review (SLT, Governors, Bank Charges, Irrecoverable VAT)
Total Non Teaching Expenditure	1,320,069	
Total Revenue Expenditure	6,344,552	

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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	Per 21/22 GAG
High Value Courses Premium Funding	52,000	50,000	50,000	Assumed it is continued
Student financial support funding	10,374	10,374	10,374	
Advanced maths premium funding	7,200	7,200	7,200	Assumed it is continued
16-19 School Allocation	1,251,600	1,412,521	1,374,924	Future years based on assumed pupil numbers
Total GAG School Allocation	5,524,035	5,825,746	5,977,674	
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	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 to revenue	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 provided for 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	1% inflation applied year on year
Staff Training	15,731	15,888	16,047	
Staff development	37,231	37,603	37,979	Per income
Rates	32,750	32,750	32,750	Based on growing student numbers
Insurance	27,000	27,894	28,817	
Furniture (non capital)	4,040	4,080	4,121	Unknown re new build - nominal rate included at this stage
Utilities	150,000	150,000	150,000	
Kitchen Upkeep	3,030	3,060	3,091	5% inflation applied year on year; growing student numbers
Cleaning	30,450	31,972	33,571	
Asset Management Plan	35,350	35,704	36,061	1% inflation applied year on year unless stated above
Premises Contracts	45,000	45,450	45,905	
General Maintenance	26,260	26,523	26,788	Assumes £20,000 covered from ESFA post 22-23 in line with the DFCG amount
Grounds Maintenance	2,040	2,061	2,081	
Total Premises - Maintenance and services	355,920	359,493	363,184	Future increase included based on increased student numbers
IT Maintenance	57,000	57,570	58,146	
IT Asset Replacement Plan	39,600	20,000	20,000	Per current forecast levels
Covid Catch Up Curriculum spend	5,000	0	0	
Curriculum (Total)	70,000	70,000	75,000	Matches income
Exam Fees	116,000	117,160	118,332	
Admissions	29,500	29,795	30,093	Matches income
Free School Meals	5,500	5,500	5,500	
Pupil Premium Costs	31,790	31,790	31,790	1% inflation applied year on year unless stated above
16-19 Bursary Awards	8,645	8,645	8,645	
Pastoral & SEN	18,375	19,294	20,258	1% inflation applied year on year unless stated above
Total Supplies and Services - Educational Other (including IT)	381,410	359,753	367,763	
Contingency	40,000	40,000	40,000	1% inflation applied year on year
Main Office	8,080	8,161	8,242	
Telephones	5,101	5,152	5,203	Matches income
Reprographics	10,100	10,201	10,303	
Purchased Services	31,310	31,623	31,939	1% inflation applied year on year unless stated above
Marketing/Communication	5,000	5,050	5,101	
Other Staff Related Costs	10,000	10,100	10,201	1% inflation applied year on year unless stated above
Total Supplies and Services - Non Educational	109,590	110,286	110,989	
School Fund Costs	15,000	15,150	15,302	Matches income
Trip Costs	10,155	10,257	10,359	
Trips	400,000	400,000	400,000	1% inflation applied year on year unless stated above
Total Other Support costs including trips	425,155	425,407	425,661	
Total Governance costs - Other	10,763	10,858	10,954	1% inflation applied year on year unless stated above
Total Revenue Expenditure	6,344,552	6,636,845	6,809,639	
In Year Surplus £ / (Deficit £)	40,627	50,145	29,279	
Surplus £ / (Deficit £) Brought Fwd	0	40,627	90,771	
Cumulative Surplus £/ (Deficit £) C/Fwd	40,627	90,771	120,051	

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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