

20 September 2019

Alderley Edge



<b>Medium Term Plan:</b>	<b>Outturn 2018/19</b>	<b>Year 1 2019/20</b>	<b>Year 2 2020/21</b>	<b>Year 3 2021/22</b>
<b>Balance Brought Forward</b>	<b>-12,269</b>	<b>1,289</b>	<b>11,108</b>	<b>-52,173</b>
Projected Funding/Income	1,056,736	1,027,932	1,002,259	967,364
Projected Expenditure	1,043,177	1,018,113	1,065,540	1,086,055
Budget Shortfall/surplus	13,558	9,819	-63,281	-118,690
<b>Projected Carry Forward</b>	<b>1,289</b>	<b>11,108</b>	<b>-52,173</b>	<b>-170,863</b>
<i>Approximate uncommitted carry-forward limit (8%)</i>		80,548	78,678	75,887

<b>Projected Income</b>	<b>Actual 2018-19</b>	<b>Proposed 2019-20</b>	<b>Proposed 2020-21</b>	<b>Proposed 2021-22</b>
<b>Funding</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
- Schools Block (Pupils Page)	783,610	768,257	771,188	763,882
- Early Years Provision (Pupils Page)	0	0	0	0
- High Needs Block (SEN Pupils Page)	95,238	91,677	88,499	71,381
- Pupil Premium (Pupil Premium Page)	21,380	21,080	18,780	18,780
	<b>900,227</b>	<b>881,014</b>	<b>878,467</b>	<b>854,043</b>
<b>Other Sources of Income &amp; Funding</b>				
- Income from Third Parties (Income shown on Main Page)	123,729	100,106	100,105	100,105
- Earmarked Reserve Creation (Main Page)	0	0	0	0
- Ear Marked Reserve Drawdown (Main page)	0	0	0	0
- Surplus deficit (Main page)	29,834	25,000	23,687	13,216
- Capital Contribution (Main page)	-750	0	0	0
- Teachers Pay Award & Pension Grant (Pupil Numbers Page)	3,695	21,812	0	0
- In Year Funding Adjustments (Pupils Page Accounting Adj)	0	0	0	0
	<b>156,508</b>	<b>146,918</b>	<b>123,792</b>	<b>113,321</b>
<b>Total Projected Income</b>	<b>1,056,736</b>	<b>1,027,932</b>	<b>1,002,259</b>	<b>967,364</b>

<b>Projected Expenditure</b>	<b>Actual 2018-19</b>	<b>Proposed 2019-20</b>	<b>Proposed 2020-21</b>	<b>Proposed 2021-22</b>
<b>Expenditure Breakdown</b>				
- Direct Employees (Main Page)	769,274	770,340	807,724	827,151
- Indirect Employees (Main Page)	3,791	4,500	2,000	2,000
- Premises (Main Page)	66,449	63,835	67,338	67,851
- Transport (Main Page)	8,224	6,160	6,760	6,760
- Supplies and Services (Main Page)	134,626	116,850	124,217	123,556
- Third Party Payments (Main)	60,813	56,427	57,501	58,736
	<b>1,043,177</b>	<b>1,018,113</b>	<b>1,065,540</b>	<b>1,086,055</b>

<b>Staffing Plan</b>	<b>Proposed Sep-19</b>	<b>Proposed Sep-20</b>	<b>Proposed Sep-21</b>
E01 Teaching Staff (FTE)	9.10	9.10	8.70
E03 Education Support Staff (Hours)	219.50	219.50	219.50
E04 Premises Staff (Hours)	39.00	39.00	39.00
E05 Administrative Staff (Hours)	56.75	56.75	56.75
E06 Catering Staff (Hours)	0.00	0.00	0.00
E07 Other Staff (Hours)	69.00	69.00	69.00

<b>Pupil Numbers</b>	<b>Revised Actual Oct-18</b>	<b>Revised Forecast Oct-19</b>	<b>Revised Forecast Oct-20</b>
Reception	29	30	30
KS1	60	60	60
KS2	113	113	115
	<b>202</b>	<b>203</b>	<b>203</b>
Change	-6	+1	0

<b>Actual</b>
<b>Estimate</b>