

John O' Gaunt School - Financial Plans

Table 1 - Current Budget Submission						
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
Pupil Numbers (note that funding is based on the previous October pupil no's)						
	(October 12)	(October 13)	(October 14)	(October 15)	(October 16)	(October 17)
Year 7	76	85	90	95	95	95
Year 8	75	76	85	90	95	95
Year 9	81	75	76	85	90	95
Year 10	62	81	75	76	85	90
Year 11	84	62	81	75	76	85
Sub Total	378	379	407	421	441	460
Year 12	27	30	30	30	30	30
Year 13	33	30	30	30	30	30
Sub Total	60	60	60	60	60	60
Total	438	439	467	481	501	520
Budget						
Balance Brought Forward	(124,392)	182,497	391,821	686,486	955,195	1,161,221
Formula Funding	(2,258,796)	(2,237,243)	(2,153,589)	(2,219,705)	(2,314,158)	(2,400,198)
Other Funding (6th form, PPG)	(368,096)	(368,096)	(368,096)	(368,096)	(368,096)	(368,096)
Expenditure	2,933,781	2,814,663	2,816,350	2,856,510	2,888,280	2,911,090
In year Deficit / (Surplus)	306,889	209,324	294,665	268,709	206,026	142,796
On-going Deficit / (Surplus)	182,497	391,821	686,486	955,195	1,161,221	1,304,017
Assumptions						
No significant change in pupil numbers						
Assumes same 6th form numbers						
Staff changes - replacing like for like						
No significant cuts to expenditure						
Based on the 2013/14 formula funding (with a fallout of the MFG in 2015/16)						

Table 2 - Plan with increased growth in Pupil Numbers						
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
Pupil Numbers (note that funding is based on the previous October pupil no's)						
	(October 12)	(October 13)	(October 14)	(October 15)	(October 16)	(October 17)
Year 7	76	87	93	100	100	100
Year 8	75	76	87	93	100	100
Year 9	81	74	76	87	93	100
Year 10	62	82	74	76	87	93
Year 11	84	60	82	74	76	87
Sub Total	378	379	412	430	456	480
Year 12	27	30	30	30	30	30
Year 13	33	30	30	30	30	30
Sub Total	60	60	60	60	60	60
Total	438	439	472	490	516	540
Budget						
Balance Brought Forward	(124,392)	156,241	365,655	499,436	586,612	580,231
Formula Funding	(2,224,245)	(2,202,603)	(2,279,923)	(2,366,688)	(2,492,015)	(2,607,701)
Other Funding (6th form, PPG, SEN)	(428,903)	(402,646)	(402,646)	(402,646)	(402,646)	(368,096)
Expenditure	2,933,781	2,814,663	2,816,350	2,856,510	2,888,280	2,911,090
In year Deficit / (Surplus)	280,633	209,414	133,781	87,176	(6,381)	(64,707)
On-going Deficit / (Surplus)	156,241	365,655	499,436	586,612	580,231	515,524
Assumptions						
Latest estimate of funding for 2013/14 used						
Year 7 admission of 100 from October 2015						
Assumes same 6th form numbers						
Same expenditure budget - current budget for staffing and resources can accommodate increase in pupil numbers						
Based on the proposed 2014/15 formula funding (with sparsity funding included)						

Table 3 - Plan with increased growth in Pupil Numbers + Primary phase from September 2015

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
Pupil Numbers (note that funding is based on the previous October pupil no's)	(October 12)	(October 13)	(October 14)	(October 15)	(October 16)	(October 17)
Reception			15	15	15	15
Year 1			10	15	15	15
Year 2				10	15	15
Year 3					10	15
Year 4						10
Year 5						
Year 6						
Year 7	76	87	93	100	100	100
Year 8	75	76	87	93	100	100
Year 9	81	74	76	87	93	100
Year 10	62	82	74	76	87	93
Year 11	84	60	82	74	76	87
Sub Total	378	379	437	470	511	550
Year 12	27	30	30	30	30	30
Year 13	33	30	30	30	30	30
Sub Total	60	60	60	60	60	60
Total	438	439	497	530	571	610
Budget						
Balance Brought Forward	(124,392)	156,241	365,655	469,554	531,919	335,112
Formula Funding	(2,224,245)	(2,202,603)	(2,364,805)	(2,502,499)	(2,794,441)	(2,845,370)
Other Funding	(428,903)	(402,646)	(402,646)	(402,646)	(402,646)	(368,096)
Expenditure - Secondary	2,933,781	2,814,663	2,816,350	2,856,510	2,888,280	2,911,090
Expenditure - Primary			55,000	111,000	112,000	162,500
In year Deficit / (Surplus)	280,633	209,414	103,899	62,365	(196,807)	(139,876)
On-going Deficit / (Surplus)	156,241	365,655	469,554	531,919	335,112	195,236
Assumptions						
Assumes half form of entry						
Primary expenditure for class teacher, TA, & other class resources only						
(1 class 15/16, 2 classes 16/17 and 17/18, 3 classes 18/19)						
Assumes all other costs remain the same, and future restructuring when staff leave will provide for primary SLT member						
Assumes capital budget will provide for all premises remodelling and set up costs for primary school classes						