

REVENUE FINANCIAL FORECAST

School Name: Boston West Academy
 DFE No.: 2116
 Revenue Financial Forecast: 2016/17 to 2018/19 Version: Submit / Current / Waiting for Authorization
 Version Name: 2016-17 Draft Budget
 Version Description: Employee: Staffing 2016-17 version 2, Funding: 2016 4, Other I/E: Initial thoughts 2016-17 2

1. REVENUE FINANCIAL FORECAST (based on pupil and staff number assumptions detailed below)

	2016/17 Financial Year £'000	2017/18 Financial Year £'000	2018/19 Financial Year £'000
a) Income			
School Budget Share	1,469.1	1,531.4	1,508.2
Standard Funds & Gov Grants	77.3	24.0	24.0
Other Income	19.2	19.2	19.2
Donations / Voluntary Funds	0.0	0.0	0.0
Total Income	1,565.7	1,574.6	1,551.4
b) Expenditure			
Teaching Staff	919.8	944.8	986.3
Education Support Staff	169.4	164.2	166.8
Admin and Clerical Staff	107.9	110.0	111.8
Premises and Cleaning Staff	30.5	31.9	33.1
Other Employees Costs/Expense	20.6	17.2	17.2
Premises Costs	82.3	77.2	78.2
Learning Resources	55.9	47.9	47.9
Supplies and Services	178.8	181.0	179.8
Total Expenditure	1,565.2	1,574.1	1,621.0
c) Summary Position			
In Year Position	0.5	0.5	-69.6
Balance Brought Forward	342.0	342.5	343.0
Balance carried forward	342.5	343.0	273.3
2. BALANCE INFORMATION			
General School Revenue Balance	342.5	343.0	273.3
Extended School Balance(Community Focused)	0.0	0.0	0.0
School Revenue Balance Percentage(%)	0.00	0.00	0.00
3. PUPIL NUMBER ASSUMPTIONS			
	2015 Census. 2016/17 Funding	2016 Census. 2017/18 Funding	2017 Census. 2018/19 Funding
Reception	60.00	60.00	60.00
Year 1	60.00	60.00	60.00
Year 2	59.00	59.00	60.00
Year 3	60.00	59.00	59.00
Year 4	59.00	59.00	59.00
Year 5	59.00	59.00	58.00
Year 6	38.00	59.00	59.00
Totals	395.00	415.00	415.00
Total Nursery/PreReception	0.0	0.0	0.0
Total Main School	395.0	415.0	415.0
Total Sixth Form	0.0	0.0	0.0
Number of classes	0.0	0.0	0.0
4. STAFFING ASSUMPTIONS			
	2016/17	2017/18	2018/19
a) Teaching Staff(full time equivalent)			
April	21.2	20.8	20.8
September	21.7	20.8	20.8
January	21.2	20.8	20.8
b) Technicians(hours per week)			
April	0.0	0.0	0.0
September	0.0	0.0	0.0
January	0.0	0.0	0.0
c) Admin and Clerical Staff(hours per week)			
April	111.0	111.0	111.0
September	111.0	111.0	111.0
January	111.0	111.0	111.0
d) Teaching Support Staff(hours per week)			
April	282.0	264.5	264.5
September	282.0	264.5	264.5
January	282.0	264.5	264.5
e) SEN Teaching Support Staff(hours per week)			
April	0.0	0.0	0.0
September	0.0	0.0	0.0
January	0.0	0.0	0.0
5. KEY BENCH MARKING INDICATORS			
Pupil:Teacher Ratio(as at April)	18.6	20.0	20.0
Average Class Size (as per No. of classes)	0.0	0.0	0.0
Classes:Teachers Ratio(as at April)	0.00	0.00	0.00

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6. OTHER KEY ASSUMPTIONS/INFORMATION

7. ANALYSIS OF MAIN VARIATIONS SINCE LAST FORECAST

	<u>2016/17</u> £'000	-	<u>2017/18</u> '000	-	<u>2018/19</u> '000
In year revenue position as above	0.5		0.5		-69.6
In year revenue position reported to Governors on:	0.0		0.0		0.0
Variances	0.5		0.5		-69.6

Analysis of main variances:

CAPITAL SUMMARY

Capital Financial Forecast: 2016/17 to 2018/19

	<u>2016/17</u> Financial Year £'000	-	<u>2017/18</u> Financial Year £'000	-	<u>2018/19</u> Financial Year £'000
1. CAPITAL FINANCIAL FORECAST					
a) Income					
CI01 Capital Income	0.0		0.0		0.0
CI03 Private Income	0.0		0.0		0.0
CI04 Revenue Financing	0.0		0.0		0.0
Total Income	0.0		0.0		0.0
b) Expenditure					
CE01 Acquisition of Land & Existing Buildings	0.0		0.0		0.0
CE02 New Construction, Conversion & Renovation	0.0		0.0		0.0
CE03 Vehicles, Plant, Equipment & Machinery	0.0		0.0		0.0
CE04 ICT	5.0		5.0		5.0
Total Expenditure	5.0		5.0		5.0
c) Summary Position					
In Year Position	-5.0		-5.0		-5.0
OB03 Balance Brought Forward	0.0		-5.0		-10.0
Balance carried forward	-5.0		-10.0		-15.0
2. INFORMATION REGARDING CAPITAL BALANCES/PROJECTS					
B03 DEVOLVED FORMULA CAPITAL	-5.0		-10.0		-15.0
B04 OTHER STDS.FUND CAPITAL BAL	0.0		0.0		0.0
B05 OTHER CAPITAL BALANCES	0.0		0.0		0.0