



Budget Forecast by CFR Level

School Name: Sherburn High School Specialist Science College
Dfe No: 4216

Financial years: 2016/17 to 2020/21

Version Name: Revised Budget and 5 year Forecast 2016-17

Version: Current

Version Description: Employee: Revised Budget 2016-17, Funding: Revised Budget 2016/17 and 5 year forecast
6, Other I/E: Revised Budget 2016/17 3

	2016/17(£)	2017/18(£)	2018/19(£)	2019/20(£)	2020/21(£)
REVENUE INCOME					
I01-FUNDS DELEGATED BY THE LEA	3,137,218.51	3,094,813.14	3,152,954.79	3,274,409.32	3,345,746.90
I02-FUNDING FOR 6TH FORM STUDENTS	444,954.00	481,280.00	452,397.00	420,965.00	414,538.00
I03-SEN FUNDING	14,263.00	14,263.00	14,263.00	14,263.00	14,263.00
I05-PUPIL PREMIUM	151,504.00	149,685.00	154,686.00	161,200.00	161,200.00
I06-OTHER GOVERNMENT GRANTS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
I07-OTHER GRANTS & PAYMENTS RECEIVED	12,719.00	9,879.00	9,879.00	9,879.00	9,879.00
I08-INCOME FROM FACILITIES & SERVICES	40,838.00	40,838.00	40,838.00	40,838.00	40,838.00
I09-INCOME FROM CATERING	196,200.00	196,200.00	196,200.00	196,200.00	196,200.00
I13-DONATIONS / VOLUNTARY FUNDS	7,011.00	7,011.00	7,011.00	7,011.00	7,011.00
Total	4,054,707.51	4,043,969.14	4,078,228.79	4,174,765.32	4,239,675.90

REVENUE EXPENDITURE					
E01-TEACHING STAFF	2,323,432.24	2,396,048.34	2,497,191.03	2,550,647.52	2,581,524.48
E02-SUPPLY TEACHING STAFF	83,150.00	83,150.00	83,150.00	83,150.00	83,150.00
E03-EDUCATION SUPPORT STAFF	570,794.30	591,170.51	599,281.04	601,065.14	601,506.31
E04-PREMISES STAFF	190,422.07	205,123.33	210,719.42	210,926.86	210,926.86
E05-ADMINISTRATIVE & CLERICAL STAFF	256,894.79	274,417.63	279,130.44	280,128.28	281,300.32
E06-CATERING STAFF	85,640.86	89,777.63	91,071.20	91,237.61	91,538.64
E07-COST OF OTHER STAFF	22,063.74	23,135.25	23,392.67	23,400.96	23,400.96
E08-INDIRECT EMPLOYEE EXPENSES	9,376.00	9,376.00	9,376.00	9,376.00	9,376.00
E09-STAFF DEVELOPMENT & TRAINING	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00
E10-SUPPLY TEACHER INSURANCE	846.00	846.00	846.00	846.00	846.00
E11-STAFF RELATED INSURANCE	12,317.00	12,318.00	12,317.00	12,317.00	12,317.00
E12-BUILDING MAINT.& IMPROVEMENTS	54,957.00	54,957.00	54,957.00	54,957.00	54,957.00
E13-GROUNDS MAINT.& IMPROVEMENTS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
E14-CLEANING AND CARETAKING	2,890.00	2,896.00	2,903.00	2,910.00	2,916.00
E15-WATER AND SEWERAGE	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
E16-ENERGY	109,120.00	109,120.00	109,120.00	109,120.00	109,120.00
E17-RATES	86,975.00	86,975.00	86,975.00	86,975.00	86,975.00
E18-OTHER OCCUPATION COSTS	12,372.00	12,372.00	12,372.00	12,372.00	12,372.00
E19-LEARNING RESOURCES (NOT ICT)	130,518.00	89,480.00	89,480.00	89,480.00	89,480.00
E20-ICT LEARNING RESOURCES	14,088.00	14,088.00	14,088.00	14,088.00	14,088.00
E21-EXAM FEES	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
E22-ADMINISTRATIVE SUPPLIES	20,138.00	20,266.00	20,266.00	20,266.00	20,266.00
E23-OTHER INSURANCE PREMIUMS	21,773.00	21,773.00	21,773.00	21,773.00	21,773.00
E24-SPECIAL FACILITIES	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00
E25-CATERING SUPPLIES	88,904.00	88,904.00	88,904.00	88,904.00	88,904.00
E27-BOUGHT IN PROFESSIONAL SERVICES - CURRIC.	27,426.00	27,426.00	27,426.00	27,426.00	27,426.00
E28-BOUGHT IN PROFESSIONAL SERVICES - OTHER	44,401.00	44,401.00	44,401.00	44,401.00	44,401.00
E30-DIRECT REVENUE FINANCING	62,696.00	47,696.00	47,696.00	0.00	0.00
Total	4,343,845.01	4,418,366.69	4,539,485.80	4,548,417.37	4,581,214.58

REVENUE BALANCES

TOTAL REVENUE INCOME	4,054,708	4,043,969	4,078,229	4,174,765	4,239,676
LESS:TOTAL REVENUE EXPENDITURE	4,343,845	4,418,367	4,539,486	4,548,417	4,581,215
REVENUE BALANCE THIS YEAR	-289,137	-374,398	-461,257	-373,652	-341,539

REVENUE BALANCES FROM LAST YEAR

OB01 OPENING PUPIL FOCUSED REVENUE BALANCE

9093 Committed Revenue Balance	38,095	0	0	0	0
9094 Uncommitted Revenue Balance	55,116	-195,926	-570,324	-1,031,581	-1,405,233
SubTotal	93,211	-195,926	-570,324	-1,031,581	-1,405,233

OB02 OPENING COMMUNITY FOCUSED REVENUE BALANCE

9098 Community Focused Extended School Balances	0	0	0	0	0
SubTotal	0	0	0	0	0

REVENUE BALANCE FROM LAST YEAR	93,211	-195,926	-570,324	-1,031,581	-1,405,233
CUMULATIVE REVENUE BALANCE C/F	-195,926	-570,324	-1,031,581	-1,405,233	-1,746,772



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	2016/17(£)	2017/18(£)	2018/19(£)	2019/20(£)	2020/21(£)
<u>REVENUE BALANCE C/F INFORMATION</u>					
B01	0	0	0	0	0
B02	-195,926	-570,324	-1,031,581	-1,405,233	-1,746,772
B06	0	0	0	0	0



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	2016/17(£)	2017/18(£)	2018/19(£)	2019/20(£)	2020/21(£)
<u>CAPITAL INCOME</u>					
CI01-CAPITAL INCOME	17,174.00	17,174.00	17,174.00	17,174.00	17,174.00
CI03-PRIVATE INCOME	3,855.00	3,855.00	3,855.00	3,855.00	3,855.00
CI04-DIRECT REVENUE FINANCING	62,696.00	47,696.00	47,696.00	0.00	0.00
Total	83,725.00	68,725.00	68,725.00	21,029.00	21,029.00
<u>CAPITAL EXPENDITURE</u>					
CE02-CONSTRUCTION, CONVERSION & RENOV.	60,139.00	60,139.00	60,139.00	12,443.00	12,443.00
CE03-VEHICLES, PLANT, EQUIP. & MACHINERY	15,000.00	0.00	0.00	0.00	0.00
CE04-ICT	8,586.00	8,586.00	8,586.00	8,586.00	8,586.00
Total	83,725.00	68,725.00	68,725.00	21,029.00	21,029.00
<u>CAPITAL BALANCES</u>					
TOTAL CAPITAL INCOME	83,725	68,725	68,725	21,029	21,029
LESS: TOTAL CAPITAL EXPENDITURE	83,725	68,725	68,725	21,029	21,029
CAPITAL BALANCE THIS YEAR	0	0	0	0	0
<u>OPENING CAPITAL BALANCE</u>					
<u>OB03 CAPITAL BALANCES FROM LAST YEAR</u>					
9095 Developed Formula Capital Balances	0	0	0	0	0
9096 Other Standards Fund Capital Balances	0	0	0	0	0
9097 Other Capital Balances	0	0	0	0	0
SubTotal	0	0	0	0	0
CAPITAL BALANCE FROM LAST YEAR	0	0	0	0	0
CUMULATIVE CAPITAL BALANCE C/F	0	0	0	0	0
<u>CAPITAL BALANCE C/F INFORMATION</u>					
B03 DEVOLVED FORMULA CAPITAL BAL	0	0	0	0	0
B04 OTHER STDS FUND CAPITAL BAL	0	0	0	0	0
B05 OTHER CAPITAL BALANCE	0	0	0	0	0