

MOULTON SCHOOL BUDGET 2008-09

EMPLOYEE COSTS	2008-09		2007-08	
	£		£	
Local Government Employees (Clerical & Ancillary Staff - Admin)	199,210		133,830	
Ground Staff (Site Supervisors)	74,730		56,910	
Technicians	231,180		193,580	
Teaching Staff	3,723,960		3,766,280	
less Teachers pay grant estimated for Sep 06 - Mar 07	105,430	67%		67%
less Carry forward	110,220			
Teaching Assistants (Clerical & Ancillary Staff - General)	124,490		108,140	
Foreign Language Assistant	6,560		6,400	
Education Support Staff (Invigilating Staff)	11,090		10,820	
Midday Supervisors	23,020		22,050	
Supply Teachers	57,700		71,600	
Special Needs Staff (Clerical & Ancillary Staff - Special Needs)	157,230		123,790	
Other allowances (Transfer payment - Staff free meals)	4,000			
Recruitment - Advertising (Staff advertising)	16,150		14,150	
Recruitment - Other expenses (Interview expenses)	1,900		1,900	
Staff training and development	30,130			

TOTAL EMPLOYEE COSTS	4,445,700	80%	4,509,450	80%
-----------------------------	------------------	------------	------------------	------------

PREMISES COSTS

Repairs and maintenance	110,320 ¹		83,240	
Premises health & safety (Hygiene costs)	1,840			
Electricity	45,000		33,930	
Gas	52,000		51,970	
Use of special facilities	30,000 ²			
Rates	115,440		113,750	
Water	7,800		7,800	
Fire equipment (Fire appliance maintenance)	1,100		1,100	
(Cleaning materials & equipment)			9,710	
Building cleaning contracts	101,520		110,520	
Refuse collection charge (Refuse disposal)	4,350		4,350	
Grounds Maintenance	31,040		28,120	
Insurance - Building & Contents (Premises insurance)	60,770		57,430	

<u>Building cleaning contracts</u>	
M S Services	86,440
Sports Hall	15,080
	<u>101,520</u>

TOTAL PREMISES COSTS	561,180	10%	501,920	9%
-----------------------------	----------------	------------	----------------	-----------

TRANSPORT COSTS

(Intersite travel - Sixth Form clustering)			11,270	
Travel allowances - Staff (Travel claims - Staff)	3,000		2,450	
TOTAL TRANSPORT COSTS	3,000	0%	13,720	0%

MOULTON SCHOOL BUDGET 2008-09

SUPPLIES & SERVICES

Cleaning materials	11,420			
Books (Curriculum - Capitation)	106,530	3	94,630	
School meals (Pupils' free school meals)	7,900			
Office expenses (Admin IT support, etc)	33,550	4		
Classroom consumables (Curriculum - Other)	17,400		37,270	
Exam fees (Exam costs statutory age + Exam costs post-16)	98,100		90,790	
Professional services - curriculum (Cluster tuition, Y12 & Y10 courses from external providers, Music services, Learning resources)	41,060			
Professional services - non-curriculum (Finance support, Legal support, Human resources, Client catering, Governor training)	8,010			
Computer hardware (Computer hardware, maintenance & connectivity)	63,410		75,910	
Telephone costs (Telephones inc maintenance contract)	8,760		8,760	
Advertising & publicity (Publicity & marketing)	5,700		3,400	
Postage & carriage (Postage)	6,400		6,400	
(Hygiene services)			1,840	
(Professional development and training)			30,130	
(Governor training)			40	
Staff subsistence (Subsistence)	1,210		760	
(Computer software)			5,040	
(School journey insurance)			1,030	
(General contingency)			34,250	
TOTAL SUPPLIES & SERVICES	409,450	7%	390,250	7%
(TRANSFER PAYMENTS)				
(Staff Free Meals)			2,450	
TOTAL TRANSFER PAYMENTS		0%	2,450	0%
SUPPORT SERVICES				
Payroll processing charges (Payroll services)	6,180		5,670	
(Finance support)			1,180	
(Legal support)			200	
(Admin IT support)			9,620	
(Grounds administration)			50	
(Cleaning administration)			150	
(Premises administration)			320	
(Personnel support)			5,410	
(Client catering)			160	
(Pupils' Free School Meals)			6,860	
(Learning Resources)			1,710	
(Music Services)			11,300	
TOTAL LEA SUPPORT SERVICES	6,180	0%	42,630	1%

<u>Classroom consumables</u>		<u>Curriculum - other</u>	
Staffroom assistant	1,030	Science College	24,970
ATP replacement	6,000	AST outreach	3,100
Intersite travel: 6th Form	7,510	ATP replacement	6,000
Intersite travel: Year 10	2,820	Cluster tuition	2,200
		Staffroom assistant	1,000
			37,270
	17,400		

<u>Prof services (Curriculum)</u>	
Cluster tuition	1,100
Y10 courses	
- Land Based Studies	4,100
- Construction	4,100
- Vehicle Maintenance	5,670
Y12 course	
- Sports Studies	8,530
Music Services	15,800
Learning Resources	1,760
	41,060

<u>Prof services (Non-curriculum)</u>	
Finance Support	1,260
Legal Support	200
Human Resources	5,410
Client catering	100
Governor training	1,040
	8,010

MOULTON SCHOOL BUDGET 2008-09

REVENUE FINANCING

Contingency fund (Supplies & services - General contingency)	13,470
TOTAL REVENUE FINANCING	<u>13,470</u>

CAPITAL FINANCING

Building construction (Capital construction)	187,030	142,960		143,060
less Carry forward	44,070			
TOTAL CAPITAL FINANCING		<u>142,960</u>	3%	<u>143,060</u> 3%
TOTAL EXPENDITURE		<u>5,581,940</u>	100%	<u>5,603,480</u> 100%

<p>¹ Includes £1,700 for small improvements to kitchen</p> <p>² Contribution to Sports Complex for loss of vending machine revenue</p> <p>³ Includes £5,600 for introduction of Spanish</p> <p>⁴ Made up of £12,050 for Admin ICT support + £8,000 for introduction of electronic registration + £13,500 for new reprographics equipment</p>
--

MOULTON SCHOOL BUDGET 2008-09

INCOME

Other grants (Other grants & payments)	30,900	30,970
Income from facilities & services (energy recharges)	13,750	17,010
Meals / catering (Catering sales)	7,500	2,500
Lettings - rent + hire charges (Lettings)	6,500	2,670
(Site Supervisor's rent)		2,100
Bank interest	16,000	18,700
Carry forward		15,860
Teachers pay grant estimated for Sep 08 - Mar 09		143,510
TOTAL INCOME	<u>74,650</u>	<u>233,320</u>

TOTAL BUDGET PLAN	<u>5,507,290</u>	<u>5,370,160</u>
--------------------------	-------------------------	-------------------------

FINAL FUNDING

LEA Formula Budget (Years 7 - 11)	4,738,220	3,716,150	3,742,800
LSC Budget (Years 12 + 13)		1,022,070	881,160
Standards Grant		226,480	230,030
Specialist School Grant	542,590	144,090	143,060
Devolved Formula Capital		142,960	143,710
Other Standards Funds Activities		255,540	229,400
TOTAL FINAL FUNDING		<u>5,507,290</u>	<u>5,370,160</u>

<u>Other grants</u>		<u>Other grants & payments</u>	
CILT	13,500	CILT	13,500
SSCo	17,400	SSCo	17,470
		-----	-----
		30,900	30,970
<u>Other Standards Funds</u>		<u>Other Standards Funds</u>	
SDG	59,460	SDG	57,920
AST	32,160	AST	16,080
ICT	7,900	ICT	7,900
Personalised	43,390	E-learning	5,040
Deprivation	19,290	Personalised	65,180
SEN	16,160	LSF	430
Pockets of deprivation	1,410	NQTs	1,500
LSF	460	Pay grants	75,350
Pay grants	75,310	-----	-----
		255,540	229,400