

2010-11 Budget approved at Governing Body meeting, 25.3.10

	2009-10 Budget	2009-10 Outturn (estimated)	2010-11 Plan	Science College
	£	£	£	£
EMPLOYEE COSTS				
Administrative Staff	218,710	232,700	233,780	
Site Supervisors	86,090	88,980	83,700	
Cleaning Staff	0	0	40,700	
Technicians	220,770	213,750	223,430	16,590
Teaching Staff	3,701,590	3,931,820	3,835,870	65% 82,700
less Threshold Funding Sept - March			149,180	
Teaching Assistants	178,650	173,350	203,390	
Foreign Language Assistant	6,700	7,220	0	
Invigilators	11,360	11,850	11,360	
Supply Teachers	57,700	40,360	63,770	2,000
Special Needs Staff	172,910	174,560	239,880	
Teacher Midday Supervisors	19,610	7,890	20,050	
TOTAL EMPLOYEE COSTS	4,674,090		4,955,930	81% 101,290
OTHER EMPLOYEE COSTS				
Agency Staff		28,960	26,160	
Other allowances (Staff free meals)	4,000	5,450	5,470	
Recruitment - Advertising	16,150	10,560	10,000	
Recruitment - Interview expenses	1,900	2,520	1,900	
Staff training and development	30,000	19,810	20,000	5,000
TOTAL OTHER EMPLOYEE COSTS	52,050		63,530	1% 5,000
PREMISES COSTS				
Repairs and maintenance	89,830	115,450	89,830	
Premises health & safety (Hygiene costs)	1,840	3,910	1,840	
Electricity	45,000	44,720	50,000	
Gas	52,000	45,740	50,000	
Use of special facilities	12,750	12,750	12,750	
Rates	121,250	121,250	126,270	
Water	7,800	11,650	11,500	
Fire equipment (Fire appliance maintenance)	1,100	6,890	1,100	
Building cleaning contracts	111,570	111,430	70,870	<u>Building cleaning contracts</u>
Refuse collection charge (Refuse disposal)	4,950	4,150	4,150	Agency 55,790
Grounds Maintenance	27,940	27,890	26,380	Sports Hall 15,080
Insurance - Building & Contents (Premises insurance)	64,860	64,860	61,780	70,870
TOTAL PREMISES COSTS	540,890		506,470	8% 0
TRANSPORT COSTS				
Travel allowances - Staff (Travel claims - Staff)	3,000	3,000	3,000	
TOTAL TRANSPORT COSTS	3,000		3,000	0% 0
SUPPLIES & SERVICES				
				<u>Classroom consumables</u>
				Staffroom assistant 1,090

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Cleaning materials	9,710	13,310	9,710		ATP replacement	0
Curriculum Capitation	149,130	140,130	125,000	19,390	Intersite travel: 6th Form	0
School meals (Pupils' free school meals)	7,900	15,090	24,600			1,090
Office expenses (Admin IT support, VLE, AimHigh, SAM Learning etc)	13,800	15,370	32,060			
Classroom consumables (Curriculum - Other)	11,090	7,090	1,090		<u>Prof services (Curriculum)</u>	
Exam fees (Exam costs statutory age + Exam costs post-16)	108,000	115,210	113,710		Y10 courses	
Professional services - curriculum	83,380	85,820	81,730		- Vehicle Maintenance	7,500
Professional services - non-curriculum	19,350	26,470	39,760		- Dance classes	900
Computer hardware (Computer hardware, maintenance & connectivity)	34,870	34,870	19,100	19,100	Y11 courses	
Telephone costs (Telephones inc maintenance contract)	8,760	9,440	9,500		- Horticulture	5,280
Advertising & publicity (Publicity & marketing)	5,700	3,610	5,700		- Construction	5,520
Postage & carriage (Postage)	6,400	6,540	6,520		- Vehicle Maintenance	7,500
Staff subsistence (Subsistence)	1,000	0	0		Y12 courses	
TOTAL SUPPLIES & SERVICES	<u>459,090</u>		<u>468,480</u>	8%	- Sports Studies	15,320
REVENUE FINANCING					Y13 course	
Equipment Purchase Loan	0	0	30,380	15,770	- Sports Studies	12,850
Contingency Fund	27,980	22,770	0		- Animal Management	3,320
TOTAL REVENUE FINANCING	<u>27,980</u>		<u>30,380</u>	0%	Music Services	15,800
CAPITAL FINANCING					Learning Resources	1,890
Building Construction	181,890	101,570	45,230		Eclipse 2	500
Equipment & furniture (Hot Meals Plan) plus Carry forward			35,090	80,320	Maths Challenge	230
Devolved Formula Capital (Computer equipment)	39,400	39,400	0		Individual student	5120
TOTAL CAPITAL FINANCING	<u>221,290</u>		<u>80,320</u>	1%		<u>81,730</u>
TOTAL EXPENDITURE	<u>5,978,390</u>		<u>6,108,110</u>	100%	<u>Prof services (Non-curriculum)</u>	
INCOME					Finance Support	1,620
Threshold grants		148,470			Legal Support	210
Other grants (Other grants & payments)	30,700	30,700	17,400		Personnel & Payroll	17,170
Income from facilities & services (energy recharges)	13,280	11,630	13,280		Client catering	170
Meals / catering (Catering sales)	0	0	0		Clerking services	1,100
Lettings - rent + hire charges (Lettings)	7,590	4,960	4,700		Pay interest	270
Bank interest	0	620	0			<u>20,540</u>
Carry forward	55,910		15,120		Kirkland Rowell	2,840
Devolved Formula Capital carry forward			80,320		SWAN	4,100
TOTAL INCOME	<u>107,480</u>		<u>130,820</u>		SWAN WRC	3,500
TOTAL BUDGET PLAN	<u>5,870,910</u>		<u>5,977,290</u>		Refreshments	2,780
FINAL FUNDING					SISRA Online	995
					Vision2 Learn	0
					Solicitors	5,000
						<u>19,215</u>
					<u>Other grants</u>	<u>39,755</u>
					SSCo	17,400
						<u>17,400</u>
					<u>Other Standards Funds</u>	
					SDG	63,100
					AST	17,230
					ICT	7,900
					Personalised	44,310
					Deprivation	20,160

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LEA Formula Budget (Years 7 - 11)	3,791,170			SEN	27,650
LSC Budget (Years 12 + 13)	1,208,460			Pockets of deprivation	1,440
Standards Grant	238,510)		LSF	320
Specialist School Grant	150,670)		Pay grants	93,120
Devolved Formula Capital	206,890)	713,310		<u>275,230</u>
Other Standards Funds Activities	275,230)			
TOTAL FINAL FUNDING	<u>5,870,930</u>		<u>5,977,290</u>		<u>150,670</u>
Balanced?	20		0		-9,880