Total income as per budget plans 25-26 budget					
Common			School		_
County and its parties evidented with the city 10% of 10 m2.00			Option	E (a)	E (b)
Season Committee Committ	Lambath	figures and to submit evidence where they felt the 23-			
Assumed buildings used		costs. Where confirmed, these updates are reflected here. Future budgets submitted by schools are also	Option		
1-22 mont behance			Assumed building used		
1-22 Final balance					
Periodus outituris (rumulative) 223 final balance 16,21% 5,500					
22-24 thind balance		Previous outturns (cumulative)			
Previous outstrans (n-year) 22 1 mal balance -54,486 1708,000 270,				•	
Previous outstrans (n-year)			20-21 final halance	-6.001	108 687
Previous colfurns (in-year)					
Packing self Ed/RG2		Previous outturns (in-year)		·	
Education support staff E03 393,277 304,675			23-24 final balance	•	
Education support staff E03 393,277 304,675			Topoling staff F04/F00	700 500	F07 F0 /
Promises sold FDM 150 15					
Admin safe f65		Detailed outturn 23-24			
Detailed outsum 23-24 Energy E16					
Agency (uspart) ESS					
Total acut EBY12 and EB3	Background Information			109,066	
Total excit E01/2, E04 and E05 395,891 339,088 339,088 339,088 339,088 339,088 339,088 339,088 339,088 339,088 339,088 339,088 342 312 3128 3128 3121 3128 3128 326 32			Total costs	1,784,863	1,512,852
Bell Depil number projections 23-24 135 136					
LBL pupil number projections			Total excl E01/2, E04 and E05	925,891	839,086
LBL pupil number projections			23-24	135	138
Petture budgets (cumulative) 26-27 9-5 9-8 9			24-25	121	126
		LBL pupil number projections		104	105
Metrics using 23-24 outturn and 23-24 pupil Total income per pupil 13,239 11,985					
Metrics using 23-24 outturn and 23-24 pupil 13.221 10,883 Staffing cost per pupil 13.221 10,883 Staffing cost per pupil 13.31 1775 Premises cost per pupil 13.31 1775 Premises cost per pupil 13.31 1775 Premises cost per year (average of 3 years, rates removed) 99.295 96.048 96.04			% change (23/24 to 26/27)	-30%	-29%
Metrics using 23-24 outturn and 23-24 pupil 9,300 7,416 Learning resources cost per pupil 131 175 175 131 175 131 175 131 13			Total income per pupil	13,239	11,958
Starting cost per pupil 131 175 176 17		Matrice using 22 24 suffure and 22 24 numil	Total expenditure per pupil	13,221	10,963
Premises cost per year (average of 3 years, rates removed) 99,295 96,048			Staffing cost per pupil	9,930	7,416
Puture budgets (cumulative) 24-25 budget 2-23,018 121,515 25-26 budget 5-23,652 77,530 26-27 budget 5-23,652 77,530 26-27 budget 5-24,0438 7,375 25-26 budget 5-24,0438 7,375 25-26 budget 5-24,0438 7,375 25-26 budget 5-24,0633 5-24,0682 5-27 budget 5-26,033 5-26,033 5-26,0682 5-27 budget 5-26,033 5-26,0898 5-27,0154 5-28,0682					
Future budgets (cumulative) 25-26 budget 5-23,652 77,530 26-27 budget 8-840,438 7,375 Future budgets (in-year) 24-25 budget 1-74,053 -121,965 25-26 budget 2-20,634 4-3,986 26-27 budget 3-16,786 -70,154 Funds delegated by LA (i01) as per budget plans 23-24 outturn 1,314,149 1,225,791 1,161,117 25-26 budget 994,668 1,176,305 26-27 budget 946,263 1,191,721 36-27 budget 946,263 1,191,721 40-28 budget 1,225,791 1,650,223 26-27 budget 946,263 1,191,721 40-28 budget 1,701,154 1,511,066 25-26 budget 1,393,7172 1,466,522 26-27 budget 1,393,927 1,501,938 40-28 budget 1,393,927 1,501,938 40-28 budget 1,393,927 1,501,938 40-28 budget 1,393,927 1,501,938 40-28 budget 1,292,794 1,685,225 40-28 budget 1,292,294 1,292,294 40-28 budget 1,292			Premises cost per year (average of 3 years, rates removed)	99,295	96,048
Future budgets (cumulative) 25-26 budget 5-23,652 77,530 26-27 budget 8-840,438 7,375 26-27 budget 1-74,053 1-21,965 25-26 budget 2-290,634 4-33,865 26-27 budget 2-290,634 4-33,865 26-27 budget 1,314,149 1,230,776 24-25 budget 1,225,791 1,161,117 24-25 budget 2-25,26 budget 2-25,26 budget 1,225,791 1,161,117 2-25,26 budget 2-25,26 budget 2-25,26 budget 2-25,27 1,161,117 2-25,27 2-25 budget 2-25,25 2-25 budget 2-25 budget 2-25,25 2-25 budget 2-25 bu					
Teaching staff as per budget plans 26-27 budget -840,438 7,375			-		
Future budgets (in-year) 24-25 budget 25-26 budget 25-26 budget 26-27 budget 24-25 budget 25-26 budget 25-2		Future budgets (cumulative)			
Future budgets (in-year) 25-26 budget -290,634 -43,986 26-27 budget -316,786 -70,154 -70,155	Information submitted by		26-27 budget	-840,438	7,375
Part		Future budgets (in-year)	24-25 budget	-174,053	-121,965
Punds delegated by LA (I01) as per budget plans 23-24 outturn 24-25 budget 1,225,791 1,161,117			25-26 budget	-290,634	-43,986
Punds delegated by LA (101) as per budget plans 24-25 budget 1,225,791 1,161,117			26-27 budget	-316,786	-70,154
Punds delegated by LA (101) as per budget plans 24-25 budget 1,225,791 1,161,117 25-26 budget 994,568 1,176,305 26-27 budget 946,263 1,191,721 % change -28% -3% -3% -28% -3% -28% -28% -3% -28% -28% -3% -28% -28% -3% -28% -2			23-24 outturn	1,314,149	1,230,776
Information submitted by schools 26-27 budget 946,263 1,191,721 1,650,223 1,701,154 1,511,086 1,397,172 1,486,522 26-27 budget 1,339,827 1,501,938 1,601,938 1,99,212 2,240 budget 2,25 budget 2		Funds delegated by LA (I01) as per budget plans			
No change -28% -3%			25-26 budget	994,568	1,176,305
Information submitted by schools			-		
Total income as per budget plans 24-25 budget 1,701,154 1,511,086 25-26 budget 1,397,172 1,486,522 26-27 budget 1,339,827 1,501,938 7,000 7,00			% change	-28%	-3%
Total income as per budget plans 24-25 budget 1,701,154 1,511,086 25-26 budget 1,397,172 1,486,522 26-27 budget 1,339,827 1,501,938 7,000 7,00		Total income as per budget plans	23-24 outturn	1,787,244	1,650,223
Total income as per budget plans 25-26 budget 1,397,172 1,486,522			24-25 budget		
Comparison of Compariso			25-26 budget	1,397,172	1,486,522
23-24 outturn 626,430 507,591					
Teaching staff as per budget plans 24-25 budget 503,409 25-26 budget 609,212 503,409 25-26 budget 606,362 532,352 26-27 budget 581,840 563,357 % change 7-7% 11% 1,784,863 1,512,852 24-25 budget 1,879,059 1,633,051 25-26 budget 1,687,806 1,530,508			% change	-25%	-9%
Teaching staff as per budget plans 24-25 budget 503,409 25-26 budget 609,212 503,409 25-26 budget 606,362 532,352 26-27 budget 581,840 563,357 % change 7-7% 11% 1,784,863 1,512,852 24-25 budget 1,879,059 1,633,051 25-26 budget 1,687,806 1,530,508			23-24 outturn	626,430	507,591
Teaching staff as per budget plans					
% change -7% 11% 23-24 outturn 1,784,863 1,512,852 24-25 budget 1,879,059 1,633,051 Total costs as per budget plans 25-26 budget 1,687,806 1,530,508		Teaching staff as per budget plans	25-26 budget	606,362	
23-24 outturn 1,784,863 1,512,852 24-25 budget 1,879,059 1,633,051 1,687,806 1,530,508 1,687,806 1,530,508 1,687,806 1,530,508 1,687,806 1,530,508 1,687,806 1,530,508 1,687,806 1,530,508 1,687,806 1,530,508 1,687,806 1,530,508 1,687,806 1,530,508 1,687,806 1,687,806 1,530,508 1,687,806 1,530,508 1,687,806 1,530,508 1,687,806 1,530,508 1,687,806 1,530,508 1,687,806 1,530,508 1,687,806 1,530,508 1,687,806			26-27 budget	581,840	563,357
24-25 budget 1,879,059 1,633,051 Total costs as per budget plans 25-26 budget 1,687,806 1,530,508			% change	-7%	11%
24-25 budget 1,879,059 1,633,051 Total costs as per budget plans 25-26 budget 1,687,806 1,530,508		Total costs as per budget plans	23-24 outturn	1,784,863	1,512,852
			24-25 budget	1,879,059	
26-27 hudget			25-26 budget	1 607 906	
26-27 budget 1,656,613 1,572,092		Total costs as per budget plans	20 20 300901	1,007,000	1,000,000

Lambeth	To ensure that all schools are compared on the same metrics, calculations have been based on each	School	Glenbrook Primary School	Kings Avenue School		
	school's 23-24 outturn and LBL pupil projections. Schools have had the opportunity to review these	Option	E (a)	E (b)		
	figures and to submit evidence where they felt the 23-24 outturn was not a true reflection of their running costs. Where confirmed, these updates are reflected here. Future budgets submitted by schools are also shown.	Option	Glenbrook and Kings Avenue amalgamated			
		Assumed building used	Glenbrook used			
		% change	-7%	4%		
	Loss of income if based on LBL pupil projection changes	24-25	-185,344	-143,498		
		25-26	-225,060	-251,121		
		26-27	-119,150	-83,707		
		20-27	-115,100	00,707		
LA assumptions	Staff cost potential change based on LBL pupil	24-25	-139,013	-88,995		
Based on cost per pupil in		25-26	-168,802	-155,740		
23-24 multiplied by	projection changes	26-27	-89,366	-51,913		
difference in pupil numbers				- 1,2 13		
		24-25	-1,839	-2,100		
	Learning resources cost potential change based	25-26	-2,233	-3,676		
	on LBL pupil projection changes	26-27	-1,182	-1,225		
	<u>Income 26-27</u>	Income for 2 schools combined	2,541,156	2,541,156		
	Assumes 23-24 plus 1.5% uplift per year as per	Loss of one lump sum DSG	-159,487	-159,487		
	budget letter plus adjustment for pupil numbers	Revised income projection	2,381,669	2,381,669		
			1			
	Teaching Costs 26-27 1 FTE cost assumed (inc on-costs): £68,000 teacher £130,000 HT £105,000 DHT	Total pupils	193	193		
		Classes req'd (/30 and rounded up)	7	7		
		Teachers req'd (assumes DHT 0.5 teaching)	6.5	6.5		
		HT Deports UT	1	1		
		Deputy HT	47.600	47.600		
		PPA cover - assume 10% at average teacher cost	47,600	47,600		
LA calculations re potential amalgamation impact (ESTIMATED, based on assumptions)		Teaching cost expected	724,600	724,600		
	Expenditure 26-27 Assumes 23-24 plus 3% uplift per year as per budget letter	General expenditure - excludes teaching, education support, premises and admin staff, energy and premises (total of 2 schools adjusted by pupil numbers)	663,584	663,584		
		Premises costs plus energy for school used	157,494	146,011		
		Extra wear and tear costs (10% assumed)	9,929	9,605		
		Education support staff costs (total of 2 schools) We have not adjusted this by pupil numbers as we appreciate that, while this is likely to reduce with a drop in pupil numbers, a direct assumption cannot be made as it is significantly affected by SEND	686,487	686,487		
		Premises staff cost (average of 2 schools)	53,131	53,131		
		Admin staff cost (average of 2 schools)	89,820	89,820		
		Teaching staff cost (see above calculations)	724,600	724,600		
		Revised expenditure projection	2,385,046	2,373,238		
	In year 06 07 avenius// defi-	2.077	0.404			
	In-year 26-27 surplus/ (- deficit) using revised projection (ESTIMATES) -3,377 8,431					
	Cost to LA (all ESTIMATES at this stage)	Extra net security costs (at closed site)	10,000	10,000		
		Redundancy	600,000	600,000		
		Deficit write off/ (surplus available) from closed school - uses school cumulative position for 25/26	-77,530	233,018		
		Total cost to LA	532,470	843,018		