
	To ensure that all schools are compared on the same metrics, calculations have been based on each school's 23-24 outturn and LBL pupil projections. Schools have had the opportunity to review these 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.	School	Glenbrook Primary School	Kings Avenue School
		Option	E (a)	E (b)
		Option	Glenbrook and Kings Avenue amalgamated	
		Assumed building used	Glenbrook used	
Background Information	Previous outturns (cumulative)	20-21 final balance	-59,922	-328,833
		21-22 final balance	-114,808	-222,825
		22-23 final balance	-66,213	54,061
		23-24 final balance	-58,965	243,481
	Previous outturns (in-year)	20-21 final balance	-6,091	108,687
		21-22 final balance	-54,886	106,008
		22-23 final balance	48,595	276,886
		23-24 final balance	7,248	189,419
	Detailed outturn 23-24	Teaching staff E01/E02	763,506	507,591
		Education support staff E03	363,277	264,957
		Premises staff E04	52,479	44,765
		Admin staff E05	42,987	121,409
		Energy E16	44,835	37,573
		Agency (supply) E26	109,066	48,289
		Total costs	1,784,863	1,512,852
		Total excl E01/2 and E03	658,080	740,304
		Total excl E01/2, E04 and E05	925,891	839,086
	LBL pupil number projections	23-24	135	138
		24-25	121	126
		25-26	104	105
		26-27	95	98
		% change (23/24 to 26/27)	-30%	-29%
	Metrics using 23-24 outturn and 23-24 pupil numbers	Total income per pupil	13,239	11,958
		Total expenditure per pupil	13,221	10,963
		Staffing cost per pupil	9,930	7,416
		Learning resources cost per pupil	131	175
		Premises cost per year (average of 3 years, rates removed)	99,295	96,048
Information submitted by schools	Future budgets (cumulative)	24-25 budget	-233,018	121,515
		25-26 budget	-523,652	77,530
		26-27 budget	-840,438	7,375
	Future budgets (in-year)	24-25 budget	-174,053	-121,965
		25-26 budget	-290,634	-43,986
		26-27 budget	-316,786	-70,154
	Funds delegated by LA (I01) as per budget plans	23-24 outturn	1,314,149	1,230,776
		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%
	Total income as per budget plans	23-24 outturn	1,787,244	1,650,223
		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
		% change	-25%	-9%
	Teaching staff as per budget plans	23-24 outturn	626,430	507,591
		24-25 budget	699,212	503,409
		25-26 budget	606,362	532,352
		26-27 budget	581,840	563,357
		% change	-7%	11%
	Total costs as per budget plans	23-24 outturn	1,784,863	1,512,852
		24-25 budget	1,879,059	1,633,051
		25-26 budget	1,687,806	1,530,508
		26-27 budget	1,656,613	1,572,092

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		Option	E (a)	E (b)
		Option	Glenbrook and Kings Avenue amalgamated	
		Assumed building used	Glenbrook used	
		% change	-7%	4%

LA assumptions Based on cost per pupil in 23-24 multiplied by difference in pupil numbers	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
	Staff cost potential change based on LBL pupil projection changes	24-25	-139,013	-88,995
		25-26	-168,802	-155,740
		26-27	-89,366	-51,913
	Learning resources cost potential change based on LBL pupil projection changes	24-25	-1,839	-2,100
		25-26	-2,233	-3,676
		26-27	-1,182	-1,225

LA calculations re potential amalgamation impact (ESTIMATED, based on assumptions)	<u>Income 26-27</u> Assumes 23-24 plus 1.5% uplift per year as per budget letter plus adjustment for pupil numbers	Income for 2 schools combined	2,541,156	2,541,156
		Loss of one lump sum DSG	-159,487	-159,487
		Revised income projection	2,381,669	2,381,669
	<u>Teaching Costs 26-27</u> 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	1	1
		Deputy HT	1	1
		PPA cover - assume 10% at average teacher cost	47,600	47,600
		Teaching cost expected	724,600	724,600
	<u>Expenditure 26-27</u> 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 26-27 surplus/ (- deficit) using revised projection (ESTIMATES)		-3,377
	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