

Matching Green CE (V/C) P

5 Year Budget November16

Budget Projection 2016-17 to 2020-21[Go to Guidance Notes](#)**Projection Summary**

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Revenue Expenditure						
Employees	0	409,050	374,836	391,654	390,902	387,783
Premises	0	33,221	31,157	31,157	31,157	31,157
Curriculum	0	13,395	10,000	10,000	10,000	10,000
Transport	0	490	490	490	490	490
Administration	0	6,810	6,810	6,810	6,810	6,810
Other Costs	0	80,142	73,900	70,410	70,410	70,410
Contingencies	0	0	0	0	0	0
Total Revenue Expenditure (A)	0	543,108	497,193	510,521	509,769	506,650

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Revenue Income						
LA Funding	0	471,543	482,943	468,881	447,888	425,721
Non-LA Income	0	55,504	26,629	26,629	26,629	26,629
Total Revenue Income (B)	0	527,047	509,572	495,510	474,517	452,350

Revenue Balance at start of Year (C)	0	45,178	29,117	41,496	26,485	-8,767
In-Year Revenue Balance (B - A)	0	-16,061	12,379	-15,011	-35,252	-54,300
Year-end Revenue Balance (B - A + C)	0	29,117	41,496	26,485	-8,767	-63,067

Licensed Budget Deficit Recovery Plan Year End Balance Target						
Exceeding (+) / Missing (-) Target by:	N/A	N/A	N/A	N/A	N/A	N/A

Other Information	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Staff Percentage (Essex Average = 85%)	#DIV/0!	89.00%	79.00%	83.00%	87.00%	90.00%
Funded Pupils (excl. Special Provision pupils)	0	84	93	96	92	93

Revenue Expenditure as a % of Total Revenue Income	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Employees	#DIV/0!	77.61%	73.56%	79.04%	82.38%	85.73%
Premises	#DIV/0!	6.30%	6.11%	6.29%	6.57%	6.89%
Curriculum	#DIV/0!	2.54%	1.96%	2.02%	2.11%	2.21%
Transport	#DIV/0!	0.09%	0.10%	0.10%	0.10%	0.11%
Administration	#DIV/0!	1.29%	1.34%	1.37%	1.44%	1.51%
Standards Funds	#DIV/0!	15.21%	14.50%	14.21%	14.84%	15.57%
Contingencies	#DIV/0!	0.00%	0.00%	0.00%	0.00%	0.00%
Total Revenue Expenditure (A)	#DIV/0!	103.05%	97.57%	103.03%	107.43%	112.00%

Capital	2016-17	2017-18	2018-19	2019-20	2020-21
Balance Brought Forward	0	0	0	0	0
Income	0	0	0	0	0
Expenditure	0	0	0	0	0
Balance at Year End	0	0	0	0	0