

Matching Green CE (V/C) P 5 Year Budget November16

Budget Projection 2016-17 to 2020-21

Expenditure

Guidance Notes

Please only enter data in yellow fields

| | 2015-16 Actual | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | Notes Page Reference |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------|
| Employees | 2015-16 Actual | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | Notes Page Reference |
| Teachers | 0 | 253,651 | 234,173 | 239,424 | 238,511 | 235,392 | 7 |
| Supply Staff | 0 | 23,051 | 10,264 | 10,264 | 10,264 | 10,264 | 10 |
| Administrative Staff | 0 | 29,604 | 29,604 | 29,604 | 29,604 | 29,604 | |
| Nursery Nurses | 0 | 0 | 0 | 0 | 0 | 0 | |
| Classroom Support | 0 | 20,458 | 20,930 | 31,280 | 31,439 | 31,439 | |
| SEN Welfare | 0 | 22,704 | 22,949 | 22,951 | 22,952 | 22,952 | |
| Premises Staff | 0 | 13,022 | 13,022 | 13,022 | 13,022 | 13,022 | |
| Midday Supervision | 0 | 9,014 | 9,273 | 9,273 | 9,274 | 9,274 | |
| Catering Staff | 0 | 15,014 | 15,014 | 15,014 | 15,014 | 15,014 | |
| Community Focused Extended Schools Staff | 0 | 0 | 0 | 0 | 0 | 0 | |
| Staff Insurance Premiums | 0 | 4,575 | 4,575 | 4,575 | 4,575 | 4,575 | |
| Other Employees Expenses | 0 | 3,774 | 3,774 | 3,774 | 3,774 | 3,774 | |
| Breakfast Club Staff | 0 | 5,543 | 4,166 | 4,545 | 4,545 | 4,545 | 8 |
| PE Instructor | 0 | 8,640 | 7,092 | 7,928 | 7,928 | 7,928 | 9 |
| | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | |
| Employees Sub-totals | 0 | 409,050 | 374,836 | 391,654 | 390,902 | 387,783 | |

| | 2015-16 Actual | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | Notes Page Reference |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------|
| Premises | 2015-16 Actual | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | Notes Page Reference |
| Structural Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | |
| Buildings Upkeep | 0 | 8,332 | 8,332 | 8,332 | 8,332 | 8,332 | 12 |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Revenue Contribution to Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | |
| Grounds Upkeep | 0 | 3,675 | 2,163 | 2,163 | 2,163 | 2,163 | |
| Cleaning | 0 | 1,887 | 1,887 | 1,887 | 1,887 | 1,887 | |
| Fuel | 0 | 8,541 | 8,541 | 8,541 | 8,541 | 8,541 | |
| Water | 0 | 540 | 540 | 540 | 540 | 540 | |
| Furniture | 0 | 1,052 | 500 | 500 | 500 | 500 | |
| Rent & Rates | 0 | 9,194 | 9,194 | 9,194 | 9,194 | 9,194 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Premises Sub-totals | 0 | 33,221 | 31,157 | 31,157 | 31,157 | 31,157 | |

| | 2015-16 Actual | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | Notes Page Reference |
|------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------|
| Curriculum | 2015-16 Actual | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | Notes Page Reference |
| Curriculum | 0 | 13,395 | 10,000 | 10,000 | 10,000 | 10,000 | 13 |
| Fees Expenditure - Pupils | 0 | 0 | 0 | 0 | 0 | 0 | |
| Not in use | 0 | 0 | 0 | 0 | 0 | 0 | |
| Not in use | 0 | 0 | 0 | 0 | 0 | 0 | |
| Not in use | 0 | 0 | 0 | 0 | 0 | 0 | |
| Not in use | 0 | 0 | 0 | 0 | 0 | 0 | |
| Not in use | 0 | 0 | 0 | 0 | 0 | 0 | |
| Curriculum Sub-totals | 0 | 13,395 | 10,000 | 10,000 | 10,000 | 10,000 | |

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Budget Projection 2016-17 to 2020-21**Expenditure****Guidance Notes**

| Transport | 2015-16 Actual | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | Notes Page Reference |
|----------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------|
| Staff Transport | 0 | 250 | 250 | 250 | 250 | 250 | |
| Pupil Transport | 0 | 240 | 240 | 240 | 240 | 240 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transport Sub-totals | 0 | 490 | 490 | 490 | 490 | 490 | |

| Administration | 2015-16 Actual | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | Notes Page Reference |
|----------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------|
| Office Expenses | 0 | 730 | 730 | 730 | 730 | 730 | |
| Telephones | 0 | 750 | 750 | 750 | 750 | 750 | |
| Reprographics | 0 | 2,206 | 2,206 | 2,206 | 2,206 | 2,206 | |
| Swimming Expenditure | 0 | 3,124 | 3,124 | 3,124 | 3,124 | 3,124 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Administration Sub-totals | 0 | 6,810 | 6,810 | 6,810 | 6,810 | 6,810 | |

| Other Costs | 2015-16 Actual | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | Notes Page Reference |
|----------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------|
| Professional Fees | 0 | 27,945 | 27,945 | 27,945 | 27,945 | 27,945 | |
| Other Insurance Premiums | 0 | 2,644 | 2,644 | 2,644 | 2,644 | 2,644 | |
| Governors' Expenses | 0 | 300 | 300 | 300 | 300 | 300 | |
| Pupil Support | 0 | 500 | 500 | 500 | 500 | 500 | |
| Music Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | |
| Catering | 0 | 13,370 | 13,370 | 13,370 | 13,370 | 13,370 | |
| Pupil Premium | 0 | 19,800 | 19,800 | 19,800 | 19,800 | 19,800 | |
| Breakfast Club Expenditure | 0 | 290 | 290 | 290 | 290 | 290 | |
| PE Grant | 0 | 4,885 | 3,490 | 0 | 0 | 0 | |
| PE Grant C/F 15/16 | 0 | 4,847 | 0 | 0 | 0 | 0 | |
| One to One | 0 | 1,561 | 1,561 | 1,561 | 1,561 | 1,561 | |
| PTA | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (please enter description) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other Costs Sub-totals | 0 | 80,142 | 73,900 | 70,410 | 70,410 | 70,410 | |

| Contingencies | 2015-16 Actual | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | Notes Page Reference |
|---|---------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------|
| <i>General Contingency (See Guidance Notes)</i> | | | | | | | |
| Contingencies Total | | 0 | 0 | 0 | 0 | 0 | |

| | | | | | | | |
|--------------------------|----------|----------------|----------------|----------------|----------------|----------------|--|
| TOTAL EXPENDITURE | 0 | 543,108 | 497,193 | 510,521 | 509,769 | 506,650 | |
|--------------------------|----------|----------------|----------------|----------------|----------------|----------------|--|