

23 June 2023

## Alderley Edge

S201

POST-Meeting Version



	Outturn 2022/23	YEAR 1 2023/24	YEAR 2 2024/25	YEAR 3 2025/26
<b>Medium Term Plan:</b>				
<b>Balance Brought Forward</b>	25,046	3,871	0	-93,615
Projected Funding/Income	1,339,737	1,174,016	1,105,167	1,076,394
Projected Expenditure	1,360,912	1,177,886	1,198,782	1,224,412
Budget Shortfall/surplus	-21,175	-3,871	-93,615	-148,018
<b>Projected Carry Forward</b>	3,871	0	-93,615	-241,633
<i>Approximate uncommitted carry-forward limit (8%)</i>		91,976	87,137	84,835

**Variations**

Future years carryforward has improved by £63k from the pre meeting carryforward of £-304k to the current carryforward of £-241k.

This is due to £30k less supply costs, £9k less employee insurance costs, £9k less on computer hardware, rents increasing by £8k and printing costs falling by £3k.

	Actual 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26
<b>Projected Income</b>				
<b>Funding</b>	£	£	£	£
- Schools Block (Pupils Page)	889,919	914,498	904,208	907,638
- Early Years Provision (Pupils Page)	0	0	0	0
- High Needs Block (SEN Pupils Page)	89,805	79,527	61,387	52,012
- Pupil Premium (Pupil Premium Page)	18,670	24,310	15,960	15,960
	<b>998,394</b>	<b>1,018,335</b>	<b>981,555</b>	<b>975,610</b>
<b>Other Sources of Income &amp; Funding</b>				
- Income from Third Parties (Income shown on Main Page)	344,573	122,061	90,481	90,481
- Earmarked Reserve Creation (Main Page)	-3,231	0	0	0
- Ear Marked Reserve Drawdown (Main page)	0	0	0	0
- Extended School Surplus deficit (Main page)	0	33,620	33,131	10,303
- Capital Contribution (Main page)	0	0	0	0
- Teachers Pay Award & Pension Grant (Pupil Numbers Page)	0	0	0	0
- In Year Funding Adjustments (Pupils Page Accounting Adj)	0	0	0	0
	<b>341,343</b>	<b>155,681</b>	<b>123,612</b>	<b>100,784</b>
<b>Total Projected Income</b>	<b>1,339,737</b>	<b>1,174,016</b>	<b>1,105,167</b>	<b>1,076,394</b>

	Actual 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26
<b>Projected Expenditure</b>				
<b>Expenditure Breakdown</b>				
- Direct Employees (Main Page)	878,851 66%	889,296 76%	906,775 82%	928,663 86%
- Premises (Main Page)	283,568 21%	97,493 8%	99,791 9%	102,193 9%
- Transport (Main Page)	7,291 1%	8,120 1%	8,120 1%	8,120 1%
- Supplies and Services (Main Page)	140,906 11%	129,952 11%	129,966 12%	129,980 12%
- Third Party Payments (Main)	50,295 0	53,025 5%	54,131 5%	55,455 5%
<b>Total Projected Expenditure</b>	<b>1,360,912</b>	<b>1,177,886</b>	<b>1,198,782</b>	<b>1,224,412</b>

	Proposed Sep-23	Proposed Sep-24	Proposed Sep-25
<b>Staffing Plan</b>			
E01 Leadership (FTE)	1.80	1.80	1.80
E01 Teaching Staff (FTE)	7.76	7.76	7.76
E03 Education Support Staff (Hours)	253.50	204.50	204.50
E04 Premises Staff (Hours)	37.00	37.00	37.00
E05 Administrative Staff (Hours)	47.00	47.00	47.00
E06 Catering Staff (Hours)	0.00	0.00	0.00
E07 Other Staff (Hours)	61.50	61.50	61.50

	Revised Actual Oct-22	Revised Forecast Oct-23	Revised Forecast Oct-24
<b>Pupil Numbers</b>			
<b>Key Stage</b>			
Reception	4	28	30
KS1	5 to 6	60	57
KS2	7 to 11	116	115
	<b>204</b>	<b>201</b>	<b>202</b>
<i>Change</i>		-3	+1