

Appendix 2 - Results of Scenario Modelling

The Commonweal School - PD	Robert Le Kyng Primary School - PD	Westlea Primary School - PD	Kingsdown - ASD	Lydiard Park Academy - ASD	The Ridgeway School & Sixth Form College - ASD	Ruskin - ASD	Eldene Nursery & Primary School - CLD	Millbrook Primary School - CLD	Red Oaks - LDD	The Commonweal School - SpLD	Even Swindon - SSL	Red Oaks - SBI	Overview
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Baseline Information

2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16
18.58	10.00	6.00	15.00	15.00	12.00	10.00	10.00	9.00	10.00	29.25	15.42	13.00	173.25
£396,266	£252,256	£224,655	£385,082	£410,585	£356,964	£250,700	£201,956	£196,641	£208,920	£539,402	£337,901	£540,396	£4,301,724

iii ANNUAL SPENDING

Total Annual Revenue Spending	£462,615	£290,747	£218,178	£388,391	£337,108	£275,723	£170,545	£162,024	£192,010	£210,018	£345,790	£318,675	£499,161	£3,870,982
Gross Surplus / (deficit) on SRP Service	-£66,349	-£38,491	£6,477	-£3,309	£73,477	£81,241	£80,155	£39,932	£4,631	-£1,098	£193,613	£19,226	£41,235	£430,741
A) Staffing - Leadership, Administration and other staff costs	£68,866	£9,214	£13,065	£11,106	£97,998	£41,218	£23,123	£13,295	£9,118	£13,100	£56,340	£21,576	£22,627	£400,646
On-going revenue spending	£531,481	£299,961	£231,243	£399,497	£435,106	£316,940	£193,667	£175,319	£201,128	£223,118	£402,130	£340,251	£521,788	£4,271,628
Net Surplus / (deficit) on SRP Services	-£135,215	-£47,705	-£6,588	-£14,415	-£24,521	£40,024	£57,032	£26,638	-£4,487	-£14,198	£137,273	-£2,350	£18,608	£30,095

In all cases the figure shown is before one off items of income and expenditure

Option 1 - Take SPLD down 1 band and put PD up 1 band

Total Annual Funding	£438,209	£270,299	£247,512	£385,082	£410,585	£356,964	£250,700	£201,956	£196,641	£208,920	£477,204	£337,901	£540,396	£4,322,368
In Year Surplus (Deficit)	£-93,272	£-29,662	£16,269	£-14,415	£-24,521	£40,024	£57,032	£26,638	£-4,487	£-14,198	£75,074	£-2,350	£18,608	£50,740
Decrease / - Increase in deficit	£41,943	£18,043	£22,857	£0	£0	£0	£0	£0	£0	£0	£-62,198	£0	£0	£20,645

Option 2 - Provide Contingency from Mainstream funding

Fund all SRP deficits from mainstream schools	Fund all SRP deficits from mainstream schools	Offset surplus and deficit within schools with more than 1 SRP	Only Fund PD settings losses, but still retain offset within schools	
Amount required	£249,479.24	£100,066	£54,293	
Cost per pupil	£8.35	£3.35	£1.82	
Increase in MFG	£25,151.00	£6,268.00	£2,568.00	
No of extra schools in MFG	12	2	0	
Reduction in mainstream funding already being considered	£36.83	£36.83	£36.83	
Total reduction in funding per pupil	£45.18	£40.18	£38.65	
Impact on 1 FE Primary	210	£9,488.20	£8,437.79	£8,115.99
impact on 2 FE Primary	420	£18,976.39	£16,875.58	£16,231.98
impact on 6 FE Secondary	900	£40,663.70	£36,161.96	£34,782.81
impact on 8 FE Secondary	1,200	£54,218.27	£48,215.94	£46,377.09

Option 3a - Provide contingency from SRP units by reducing bandings

Fund all SRP deficits by reducing SRP banding amounts	Fund all SRP deficits from mainstream schools	Offset surplus and deficit within schools with more than 1 SRP	Only Fund PD settings losses, but still retain offset within schools
Amount required	£903,493.35	£549,214	£79,451
Reduction in banding values	65.40%	39.80%	5.75%
Contingency Pot Generated	£903,575	£549,191	£80,134
No of extra SRP's in deficit	4	4	0

Total Annual Funding	£388,163	£246,584	£221,543	£378,748	£402,953	£350,047	£246,584	£198,325	£193,477	£204,649	£529,073	£330,731	£531,404	£4,222,281
Extra Funding from redistribution	£16,374	£53,377	£9,700											£79,451
Net Surplus / (deficit) on SRP Services	-£126,944	£0	£0	-£20,749	-£32,154	£33,107	£52,917	£23,007	-£7,651	-£18,469	£126,943	-£9,521	£9,617	£30,103
Decrease / - Increase in deficit	£8,271	£47,705	£6,588	-£6,334	-£7,632	-£6,917	-£4,115	-£3,631	-£3,164	-£4,271	-£10,330	-£7,171	-£8,991	£7

Option 3b - Provide contingency from SRP units by reducing access to mainstream fees by 25%

Total Annual Funding	£387,474	£247,256	£220,447	£377,582	£403,085	£349,964	£245,700	£196,956	£192,141	£203,920	£524,986	£330,192	£533,896	£4,213,599
Extra Funding from redistribution	£24,624	£52,705	£10,796											£88,125
Net Surplus / (deficit) on SRP Services	-£119,383	£0	-£0	-£21,915	-£32,021	£33,024	£52,032	£21,638	-£8,987	-£19,198	£122,856	-£10,059	£12,108	£30,095
Decrease / - Increase in deficit	£15,832	£47,705	£6,588	-£7,500	-£7,500	-£7,000	-£5,000	-£5,000	-£4,500	-£5,000	-£14,417	-£7,708	-£6,500	-£0

Option 3c - Provide contingency from SRP units by reducing ASD fees by 15%

Total Annual Funding	£396,266	£252,256	£224,280	£371,582	£397,085	£344,364	£242,225	£201,056	£192,141	£207,120	£539,402	£337,901	£540,396	£4,246,074
Extra Funding from redistribution	£982	£47,705	£6,963											£55,650
Net Surplus / (deficit) on SRP Services	-£135,215	£0	£0	-£27,915	-£38,021	£27,424	£48,557	£25,738	-£8,987	-£15,998	£137,273	-£2,350	£18,608	£29,113
Decrease / - Increase in deficit	£0	£47,705	£6,588	-£13,500	-£13,500	-£12,600	-£8,475	-£900	-£4,500	-£1,800	£0	£0	£0	-£982

Option 3d - Provide contingency from SRP units by reducing all allowances by 1%

Total Annual Funding	£350,851	£220,359	£202,878	£334,393	£353,873	£305,860	£217,836	£181,559	£173,719	£185,248	£487,195	£298,350	£479,422	£3,791,543
Extra Funding from redistribution	£95,566	£79,601	£28,365	£65,105	£81,233	£11,080	£0		£27,409	£37,870		£41,901	£42,365	£510,495
Net Surplus / (deficit) on SRP Services	-£85,065	£0	£0	£0	£0	£0	£24,169	£6,240	£0	£0	£85,065	£0	£0	£30,409
Decrease / - Increase in deficit	£50,150	£47,705	£6,588	£14,415	£24,521	-£40,024	-£32,863	-£20,398	£4,487	£14,198	-£52,208	£2,350	-£18,608	£314

	1%	22%
The 1% reduction releases	£23,190	£510,180
Used in funding deficit	-£112,607	-£510,495
Still available to meet other demands	-£89,417	-£315