

Appendix 2 - Overview of SRP Budgeted Income and Expenditure for 2015/16

	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
Average No. of Pupils	2015/16 18.58	2015/16 10.00	2015/16 6.00	2015/16 15.00	2015/16 15.00	2015/16 12.00	2015/16 10.00	2015/16 10.00	2015/16 9.00	2015/16 10.00	2015/16 29.25	2015/16 15.42	2015/16 13.00	2015/16 173.25
ii ANNUAL REVENUE FUNDING														
A) Place Plus Funding	£392,267	£245,567	£219,592	£380,407	£407,780	£352,289	£249,380	£192,716	£194,190	£207,600	£529,805	£333,941	£536,436	£4,241,969
D) Pupil Premium	£0	£5,280	£2,640	£4,675	£2,805	£4,675	£1,320	£9,240	£1,320	£1,320	£0	£3,960	£3,960	£41,195
E) Other Income	£3,999	£1,409	£2,423	£0	£0	£0	£0	£0	£1,131	£0	£9,597	£0	£0	£18,559
Total Annual Funding	£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														
A) Staffing - Teaching, Leadership is shown below	£420,612	£256,750	£160,569	£357,073	£302,794	£199,531	£133,995	£126,155	£169,718	£189,416	£315,610	£223,331	£453,215	£3,308,769
B) Premises	£15,308	£9,151	£6,782	£7,358	£10,529	£47,757	£8,017	£9,507	£8,772	£6,945	£3,580	£19,371	£2,719	£155,796
C) Supplies and Services	£26,695	£24,845	£50,827	£23,960	£23,785	£28,435	£28,533	£26,362	£13,519	£13,612	£26,599	£75,972	£43,172	£406,318
D) Loan Repayments	£0	£0	£0	£0	£0	£0	£0	£0	£0	£45	£0	£0	£54	£99
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
Leadership as %age of Direct Costs	15%	3%	6%	3%	29%	15%	14%	8%	5%	6%	16%	7%	5%	10%
Leadership as %age of Income	17%	4%	6%	3%	24%	12%	9%	7%	5%	6%	10%	6%	4%	9%
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
One off Income	£0	£0	£0	£0	£0	-£17,094	£0	£0	£0	£0	£0	£0	£0	-£17,094
One off expenditure	£0	£0	£0	£0	£0	£50,000	£39,500	£10,000	£4,000	£0	£0	£0	£0	£103,500
In Year Surplus (Deficit)	-£135,215	-£47,705	-£6,588	-£14,415	-£24,521	£7,117	£17,532	£16,638	-£8,487	-£14,198	£137,273	-£2,350	£18,608	-£56,311
ANNUAL REVENUE FUNDING PER PUPIL														
Average funding per Pupil	£21,324	£25,226	£37,443	£25,672	£27,372	£29,747	£25,070	£20,196	£21,849	£20,892	£18,441	£21,918	£41,569	£24,830
ANNUAL SPENDING PER PUPIL														
A) Staffing - Teaching, Leadership is shown below	£22,634	£25,675	£26,761	£23,805	£20,186	£16,628	£13,399	£12,615	£18,858	£18,942	£10,790	£14,486	£34,863	£19,098
B) Premises	£824	£915	£1,130	£491	£702	£3,980	£802	£951	£975	£695	£122	£1,257	£209	£899
C) Supplies and Services	£1,437	£2,485	£8,471	£1,597	£1,586	£2,370	£2,853	£2,636	£1,502	£1,361	£909	£4,928	£3,321	£2,345
D) Loan Repayments	£0	£0	£0	£0	£0	£0	£0	£0	£0	£5	£0	£0	£4	£1
Average spend per pupil	£24,894	£29,075	£36,363	£25,893	£22,474	£22,977	£17,054	£16,202	£21,334	£21,002	£11,822	£20,671	£38,397	£22,343
Direct Cost of SRP Service														
A) Staffing - Leadership, Administration and other staff costs	£3,706	£921	£2,178	£740	£6,533	£3,435	£2,312	£1,329	£1,013	£1,310	£1,926	£1,400	£1,741	£2,313
On-going revenue spending	£28,600	£29,996	£38,540	£26,633	£29,007	£26,412	£19,367	£17,532	£22,348	£22,312	£13,748	£22,070	£40,138	£24,656
Recurring cost of Service	-£7,276	-£4,770	-£1,098	-£961	-£1,635	£3,335	£5,703	£2,664	-£499	-£1,420	£4,693	-£152	£1,431	£174