

Summary of Gorse Hill Amalgamation Costs and impact on balances

Based on the schedule provided by the school amalgamation costs totalling £277,645 were incurred during 2011/12 and further costs of £102,949 are anticipated in 2012/13. A breakdown of their amalgamation costs is attached.

Total Amalgamation Costs	Revenue	Capital	Total
2011/12 actual spend	- 262,645	- 15,000	- 277,645
2012/13 planned spend	- 36,949	- 66,000	- 102,949
Total Amalgamation Costs	- 299,594	- 81,000	- 380,594

The LA is able to confirm the impact of 2011/12 amalgamation spending based on the year end school balance position which can be summarised as follows;

<u>April 2011 to March 2012</u>	Revenue	Capital	Total
Opening balances 1/4/2011	366,604	34,595	401,199
Add funding and income received 2011/12	2,195,723	80,317	2,276,040
less routine school spending 2011/12	- 2,011,383	- 59,265	- 2,070,648
Closing balances before amalgamation costs	550,944	55,647	606,591
less amalgamation costs 2011/12	- 262,645	- 15,000	- 277,645
Closing balances 31/3/12	288,299	40,647	328,946
Closing balances as % of annual funding	13.10%	50.60%	14.50%

As Gorse Hill converted to Academy status on 1st April 2012 the LA does not have information relating to their 2012/13 budget and cannot therefore assess the full impact of amalgamation costs on their overall financial health.

Amalgamation of Gorse Hill Infant School and Gorse Hill Junior School - September 2011

Revenue Amalgamation Costs	Estimates 2011-12	Actual Costs 2011-12	2012-13	2013-14
Staffing				
Additional hours support August 2011	3,070	3,070	-	-
Maternity cover (not able to insure)	7,000	7,000	9,000	-
Safeguarding 1 x Teacher x 3 years	2,597	2,597	2,597	2,597
Safeguarding 10 x TA x 1 year	7,619	7,619	5,442	-
Transition Teacher x 1 x M6	18,405	18,405	13,147	-
Total Staffing	38,691	38,691	30,186	2,597
Premises Revenue Projects				
ECO development	4,089	7,691	-	-
Radio Project	4,318	4,318	-	-
Telephone upgrade	760	4,553	-	-
Fire alarms	670	2,188	-	-
Reprographics Room	2,220	3,070	-	-
PE store	3,320	2,470	-	-
Staff room	3,803	15,648	-	-
Rear access gate	12,896	-	-	-
Intruder Alarm	1,472	1,472	-	-
Fit room units/minor works	3,166	7,151	-	-
Toilets works	1,886	1,392	-	-
Grand Opening		457		
Financial Services		150		
Redecoration	5,680	7,452	-	-
Fencing	1,840	200	-	-
Digilocks	480	480	-	-
Electrical Works	4,147	5,024	-	-
School Signs	528	528	-	-
Benching	2,570	6,371	-	-
Furniture	5,941	9,204	-	-
Community mobiles	6,428	17,076	-	-
Blinds	747	747	-	-
Crate Hire	202	435	-	-
Site Clear/Clean	1,184	1,184	-	-
Network upgrade	10,000	37,535	-	-
Planning fee for link corridor	170	170	-	-
Lift project management (estimate)	10,000	-	-	-
Lift	-	-	66,000	-
Air conditioning Server room (estimate)	6,000	4,030	-	-
Total Premises Revenue Costs	94,515	141,616	66,000	-
Supplies/Services Costs				
Primary assembly music	150	150	-	-
School sweatshirts	2,762	3,282	-	-
Payroll amalgamation	250	250	-	-
Website	-	-	-	-
Broadband amalgamation	-	-	-	-
Telephones amalgamation	-	-	-	-
Supply Insurance (not able to previously insure)	5,833	5,833	4,167	-
Equal pay previous school commitments	25,000	56,323	-	-
SIMS amalgamation	6,000	6,500	-	-
Curriculum resources	10,000	10,000	-	-
Total Supplies/Services Costs	49,995	82,338	4,167	-
Premises Capital Projects				
Link Corridor (E Wigmore)	24,000	15,000	-	-
IT upgrades due to new network	12,000	-	-	-
ICT Rooms - buildings	38,000	-	-	-
Total Premises Capital Costs	74,000	15,000	-	-
Total Revenue Amalgamation Costs	183,201	262,645	100,352	2,597
Total Capital Amalgamation Costs	74,000	15,000	-	-
Grand Total Amalgamation Costs	257,201	277,645	100,352	2,597