

School 3

	Pupil numbers	Percentage increase	AWPU	Funding	Shortfall
2014 census	270		2,792	753,840	
2015 census	299	11%	2,792	834,808	- 80,968
October 2015	306	13%	2,792	854,352	- 100,512
Jan 16 predicted (moving to area)	312	16%	2,792	871,104	- 117,264

The request would be for the shortfall in funding between the 2014 census and the 2015 census as the additional numbers since October 2015 fall within 10%.

School 3

	Total Forecast £
Total income	1,169,046
Total expenditure	1,233,593
Net forecast deficit	-64,547
Teacher for 2nd additional class from Jan '16 (to keep classes at 30 or below and still be in a position to offer places)	26,616
Projected shortfall at 31/8/16	- 91,163

Service School

	Pupil numbers	Percentage increase	AWPU	Pupil premium (service children)	Funding	Shortfall
2014 census	43		120,056	12,000	132,056	
2015 census	75	74%	209,400	21,600	231,000	- 98,944
October 2015	75	74%	209,400	21,600	231,000	- 98,944

This does not take into account funding to support EAL children (23% of number currently on roll)

	Total Forecast £
Total income	370,916
Total expenditure	517,209
Net forecast deficit	-146,293
<u>Additional staff costs required from Term 2</u>	
2 x TA's	20,220
M6 teacher 2 hrs/week	900
Additional foreign language support	660
Net projected deficit	- 168,073
MOD grant awarded 2013/14 and used carefully so that it has lasted through some of the transition	110,000
Projected shortfall at 31/3/16	- 58,073

There are uncommitted revenue balances of £43,933 brought forward from 201/15