

Financial Template- Dalwhinnie PS closure

Table 1		Column 1	Column 2
Forecast revenue costs for Dalwhinnie PS			
	Costs for full financial year (projected annual costs)	Additional financial impact on receiving schools	
DALWHINNIE PRIMARY SCHOOL			
School costs			
<i>Employee costs</i>			
teaching staff	62,489	0	
support staff	8,217	0	
teaching staff training (CPD etc)	0	0	
support staff training	0	0	
Supply costs	2,287	0	
<i>Building costs:</i>			
property insurance	154	0	
non domestic rates	0	0	
water & sewerage charges	579	0	
energy costs	4,346	0	
cleaning (contract or inhouse)	2,904	0	
building repair & maintenance	242	0	
grounds maintenance	0	0	
facilities management costs	0	0	
revenue costs arising from capital	0	0	
other	0	0	
<i>School operational costs:</i>			
learning materials	1,571	210	
catering (contract or inhouse)	1,311	599	
SQA costs	0	0	
other school operational costs (e.g. licences)	0	0	
<i>Transport costs:</i>			
home to school	1,140	7,562	
other pupil transport costs	0	0	
staff travel	0	0	
SCHOOL COSTS SUB-TOTAL	85,241	8,371	
<i>Income:</i>			
Sale of meals	0	0	
Lets	0	0	
External care provider	0	0	
Other	0	0	

SCHOOL INCOME SUB-TOTAL	0	0
TOTAL COSTS MINUS INCOME FOR SCHOOL	85,241	8,371
UNIT COST PER PUPIL PER YEAR	28,414	2,790

Note: As Dalwhinnie PS is currently mothballed the costs in column 1 of table 1 above reflect the receiving schools, Gergask and Newtonmore, are shown in column 2. The net savings from the

Column 3

Annual recurring savings (column 2 minus column 3)
62,489
8,217
0
0
2,287
154
0
579
4,346
2,904
242
0
0
0
0
1,361
713
0
0
-6,422
0
0
76,871
0
0
0
0

Table 2

Capital costs
Capital Life Cycle cost
Third party contributions to capital costs

Table 3

Annual Property costs incurred (moth-balling) unt
property insurance
non domestic rates
water & sewerage charges
energy costs
cleaning (contract or inhouse)
security costs
building repair & maintenance
grounds maintenance
facilities management costs
other
TOTAL ANNUAL COST UNTIL DISPOSAL

Table 4

Non-recurring revenue costs
none
TOTAL NON-RECURRING REVENUE COSTS

Table 5

Impact on GAE
Primary school teaching staff line- GAE reduction
GAE IMPACT

0
0
76,871

25,624

ie estimated costs of running the school if it were to reopen. If the school were then to close the additional closure can be seen in column 3. As the school is currently mothballed these savings are already being reali

School proposed for closure	Receiving school

il disposal	
	154
	0
	371
	1706
	0
	0
	0
	0
	0
	0
	0
	2231

	0
	0

	-9,165
	-9,165

costs at the
ised.