

Tain SSER- Financial Template- Table 1- School Revenue Costs

Current revenue costs for school proposed for closure	Option 1- bring existing schools up to A/A standard				
	Costs for full financial year- Tain Royal Academy	Costs for full financial year- Craighill Primary School	Costs for full financial year- Knockbreck Primary School	Costs for full financial year- St Duthus Special School	TOTAL COST OF SCHOOLS UNDER OPTION 1
<i>Employee costs</i>					
teaching staff	1,807,913	407,452	549,235	173,317	2,937,917
support staff	114,476	19,287	109,272	159,861	402,897
teaching staff training (CPD etc)	5,951	1,347	1,883	536	9,717
support staff training	732	146	669	912	2,459
Supply costs	54,237	15,269	19,054	6,933	95,493
<i>Building costs:</i>					
property insurance	8,500	2,900	2,800	270	14,470
non domestic rates	171,592	15,304	41,452	0	228,348
water & sewerage charges	34,041	1,310	6,819	1,819	43,989
energy costs	102,723	10,424	-3,108	6,368	116,407
cleaning (contract or inhouse)	94,039	12,405	24,744	3,285	134,473
building repair & maintenance	11,512	2,271	4,290	361	18,433
grounds maintenance	11,500	2,200	3,000	0	16,700
facilities management costs	71,662	24,969	24,969	0	121,601
other	0	0	0	0	0
<i>School operational costs:</i>					
learning materials	53,246	10,123	17,441	8,407	89,218
catering (contract or inhouse)	77,355	18,303	80,240	6,101	182,000
SQA costs	37,995	0	0	0	37,995
other school operational costs (e.g. licences)	36,000	0	0	0	36,000
<i>Transport costs:</i>					
home to school	403,773	0	92,321	68,972	565,067
other pupil transport costs	0	0	0	0	0
staff travel	1,983	324	380	77	2,764
SCHOOL COSTS SUB-TOTAL	3,099,232	544,035	975,461	437,219	5,055,946
<i>Income:</i>					
Sale of meals	-52,188	-18,184	-28,692	-1,778	-100,842
Lets	0	0	0	0	0
External care provider	0	0	0	0	0
Other	0	0	0	0	0
SCHOOL INCOME SUB-TOTAL	-52,188	-18,184	-28,692	-1,778	-100,842
TOTAL COSTS MINUS INCOME FOR SCHOOL	3,047,044	525,851	946,769	435,441	4,955,105
revenue costs arising from capital	1,936,117	608,667	443,501		2,988,285
TOTAL NET COST INCLUDING COST OF CAPITAL	4,983,161	1,134,518	1,390,269	435,441	7,943,389

UNIT COST PER PUPIL PER YEAR (excl. costs of capital)

5,151

APPENDIX 12

Option 2- new 3-18 campus	
Tain 3-18 campus cost- TRACC site	Annual recurring additional cost/(savings)
2,832,223	-105,693
370,515	-32,382
8,960	-756
2,286	-173
91,038	-4,455
20,400	5,930
338,819	110,471
50,264	6,275
136,428	20,021
161,330	26,858
21,117	2,683
11,500	-5,200
99,878	-21,723
0	0
87,411	-1,807
165,977	-16,023
37,995	0
61,000	25,000
565,067	0
0	0
2,470	-293
5,064,678	8,732
-100,842	0
0	0
0	0
0	0
-100,842	0
4,963,837	8,732
2,594,519	-393,766
7,558,355	-385,034

5,160

Tain SSER- Financial Template- Table 2- Capital Costs

Option 1- bring existing schools up to A/A standard		
Capital costs		Receiving school
Construction costs		43,614,211
Capital Life Cycle cost		55,305,029
Third party contributions to capital costs		0
Capital receipts		0
		98,919,240

Option 2- new 3-18 campus		
Capital costs		Receiving school
Construction costs		44,222,769
Capital Life Cycle cost		40,068,854
Third party contributions to capital costs		0
Capital receipts		-1,247,000
		83,044,623

Tain SSER- Financial Template- Table 3- Annual Property Costs Incurred Until Disposal

Option 1- bring existing schools up to A/A standard

No properties will be disposed of under option 1 so there will be no such costs under this option

Option 2- new 3-18 campus

Annual Property costs incurred (moth-balling) until disposal	
property insurance	1,400
non domestic rates	0
water & sewerage charges	655
energy costs	3,000
cleaning (contract or inhouse)	0
security costs	500
building repair & maintenance	500
grounds maintenance	200
facilities management costs	0
other	0
TOTAL ANNUAL COST UNTIL DISPOSAL	6,255

Under this option the sites at Craighill, Knockbreck and St Duthus will become surplus. It is intended that the Craighill building is demolished immediately and the cost of this will be offset against the capital receipt realised from the sale of the land. The Knockbreck PS building is category B listed and will not be demolished. The costs in the table above reflect the property costs for mothballing that building. The modular buildings will be removed from the St Duthus site and any site clearance costs offset against the capital receipt realised from the sale o fthe land.

Tain SSER- Financial Template- Table 4- Non-Recurring Revenue Costs

Option 1- bring existing schools up to A/A standard

Non-recurring revenue costs	
No such costs expected	-
TOTAL NON-RECURRING REVENUE COSTS	0

Option 2- new 3-18 campus

Non-recurring revenue costs	
Removals costs	50,000
Knockbreck PS- securing of buildings	10,000
TOTAL NON-RECURRING REVENUE COSTS	60,000

Under this option it is assumed that any surplus staff members will be redeployed elsewhere within the Council at no additional cost or be managed through natural wastage

Tain SSER- Financial Template- Table 5- Impact on GAE

Option 1- bring existing schools up to A/A standard

Impact on GAE - note 5	
No impact on GAE	0
GAE IMPACT	0

No change to the current situation is proposed under option 1. Consequently there will not be any impact on GAE

Option 2- new 3-18 campus

Impact on GAE - note 5	
No impact on GAE	0
GAE IMPACT	0

There is not anticipated to be any impact on GAE as a result of this proposal. Any possible impact would only occur if the schools affected had a roll of fewer than 70 pupils.