

Financial Template

Table 1

Row 1	Current revenue costs for school proposed for closure	Bring Existing Schools Up to A/A Standard				Option 1			Option 2	
Row 2		Costs for full financial year Tain Royal Academy	Costs for full financial year Craighill Primary	Costs for full financial year Knockbreck Primary	Costs for full financial year St Duthus Special School	Total Costs	Tain 3-18 Campus Cost at TRA site	Annual recurring savings (Option 1)	Tain 3-18 Campus Cost at Craighill site	Annual recurring savings (Option 2)
Row 3	<i>School costs</i>									
Row 4	<i>Employee costs</i>									
Row 5	teaching staff	1,812,955	531,489	429,290	302,475	3,076,209	3,079,734	3,525	3,079,734	3,525
Row 6	support staff	464,826	320,260	225,216	305,061	1,315,361	1,300,446	(14,915)	1,300,446	(14,915)
Row 7	teaching staff training (CPD etc)	3,471	1,884	1,485	458	7,298	7,322	24	7,322	24
Row 8	support staff training	2,023	1,386	981	1,292	5,682	5,598	(84)	5,598	(84)
Row 9	Supply costs	48,215	15,312	11,460	5,929	80,916	81,185	269	81,185	269
Row 10										
Row 11	<i>Building costs:</i>									
Row 12	property insurance	4,075	1,134	1,054	200	6,463	12,756	6,293	13,275	6,812
Row 13	non domestic rates	189,912	40,344	15,145	0	245,401	325,282	79,881	325,282	79,881
Row 14	water & sewerage charges	4,435	6,530	2,567	613	14,146	23,993	9,847	23,993	9,847
Row 15	energy costs	137,095	28,727	12,036	6,294	184,152	211,775	27,623	211,775	27,623
Row 16	cleaning (contract or inhouse)	82,505	23,220	10,635	5,911	122,271	122,271	0	122,271	0
Row 17	building repair & maintenance	6,219	2,858	1,667	464	11,208	11,208	0	11,208	0
Row 18	grounds maintenance	12,075	3,150	2,310	0	17,535	12,075	(5,460)	12,075	(5,460)
Row 19	facilities management costs	56,911	21,488	12,373	1,982	92,754	92,754	0	92,754	0
Row 20	revenue costs arising from capital	Total Cost Shown without breakdown against individual school site				2,790,660	2,159,610	(631,050)	2,212,813	(577,847)
Row 21	other	0	0	0	0	0	0	0	0	0
Row 22										
Row 23	<i>School operational costs:</i>									
Row 24	learning materials	48,863	15,967	10,240	6,332	81,402	81,402	0	81,402	0
Row 25	catering (contract or inhouse)	93,161	103,386	16,953	7,902	221,402	221,402	0	221,402	0
Row 26	SQA costs	37,995	0	0	240	38,235	38,235	0	38,235	0
Row 27	other school operational costs (e.g. licences)	70,220	0	0	0	70,220	70,220	0	70,220	0
Row 28										
Row 29	<i>Transport costs:</i>									
Row 30	home to school	534,935	41,690		71,250	647,875	647,875	0	647,875	0
Row 31	other pupil transport costs	0	0	0	0	0	0	0	0	0
Row 32	staff travel	2,058	293	340	152	2,843	3,149	306	3,167	324
Row 33	SCHOOL COSTS SUB-TOTAL	3,611,949	1,159,118	753,751	716,555	9,032,032	8,508,292	(523,740)	8,562,032	(470,000)
Row 34										
Row 35	<i>Income:</i>									
Row 36	Sale of meals	(49,994)	(16,063)	(10,347)	(1,586)	(77,990)	(77,990)	0	(77,990)	0
Row 37	Lets	0	0	0	0	0	0	0	0	0
Row 38	External care provider	0	0	0	0	0	0	0	0	0
Row 39	Other	0	0	0	0	0	0	0	0	0
Row 40	SCHOOL INCOME SUB-TOTAL	(49,994)	(16,063)	(10,347)	(1,586)	(77,990)	(77,990)	0	(77,990)	0
Row 41										
Row 42	TOTAL COSTS MINUS INCOME FOR SCHOOL	3,561,955	1,143,055	743,404	714,969	8,954,042	8,430,302	(523,740)	8,484,042	(470,000)
Row 43										
Row 44	UNIT COST PER PUPIL PER YEAR	7,499	4,281	3,892	32,499	9,376	8,968		9,026	

Table 2			
Capital costs	Existing Schools	TRA Site Option	Craighill Site Option
Construction cost	53,626,812.00	45,000,000.00	47,000,000.00
Capital Life Cycle cost	68,001,514.00	44,709,926.00	44,709,926.00
Third party contributions to capital costs			
Net Capital Cost	121,628,326.00	89,709,926.00	91,709,926.00

Table 3

Annual Property costs incurred (moth-balling) until disposal	
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	See Note

Note - Not known at this time as any costs will be dependent on site choice, and timing of new build.

These costs are not considered to be material to the site option decision.

Table 4

Non-recurring revenue costs	
TOTAL NON-RECURRING REVENUE COSTS	See Note

Note - Not known at this time as any costs will be dependent on site choice, and timing of new build.

These costs are not considered to be material to the site option decision.

Table 5

Impact on GAE	
GAE IMPACT	No Impact