

Financial Template - Roybridge PS Closure

Table 1	Column 1	Column 2	Column 3
Forecast revenue costs for Roybridge PS			
Roybridge PRIMARY SCHOOL	Costs for full financial year (projected annual costs)	Additional financial impact on receiving schools	Annual recurring savings (column 2 minus column 1)
School costs			
<i>Employee costs:</i>			
teaching staff	91,216	0	-91,216
support staff	8,566	0	-8,566
teaching staff training (CPD etc)	259	26	-233
support staff training			0
Supply costs	2,367	0	-2,367
<i>Building costs:</i>			
property insurance	320	0	-320
non domestic rates	0	0	0
water & sewerage charges	1,149	0	-1,149
energy costs	5,121	0	-5,121
cleaning (contract or inhouse)	2,548	0	-2,548
building repair & maintenance	200	0	-200
grounds maintenance			0
facilities management costs			0
revenue costs arising from capital			0
other			0
<i>School operational costs:</i>			
learning materials	1,366	178	-1,188
catering (contract or inhouse)	7,674	0	-7,674
SQA costs			0
other school operational costs (e.g. licences)			0
<i>Transport costs:</i>			
home to school	0	36,195	36,195
other pupil transport costs			0
staff travel	198	0	-198
SCHOOL COSTS SUB-TOTAL	120,984	36,399	-84,585
<i>Income:</i>			
Sale of meals			
Lets			
External care provider			
Other			
SCHOOL INCOME SUB-TOTAL	0	0	0
TOTAL COSTS MINUS INCOME FOR SCHOOL	120,984	36,399	-84,585
UNIT COST PER PUPIL PER YEAR	120,984	36,399	-84,585

Note: As Roybridge PS is currently mothballed, the costs in column 1 of table 1 above reflect the estimated costs of running the school if it were to reopen. As the school is currently mothballed, these savings are already being realised.

Table 2

Capital costs	School proposed for closure	Receiving school
Capital Life Cycle cost		
Third party contributions to capital costs		

Table 3

Annual Property costs incurred (moth-balling) until disposal	
property insurance	320
non domestic rates	0
water & sewerage charges	339
energy costs	1,210
cleaning (contract or inhouse)	0
security costs	0
building repair & maintenance	0
grounds maintenance	0
facilities management costs	0
other	0
TOTAL ANNUAL COST UNTIL DISPOSAL	1,868

Table 4

Non-recurring revenue costs	
none	0
TOTAL NON-RECURRING REVENUE COSTS	0

Table 5

Impact on GAE	
none	7,825
GAE IMPACT	