

Financial Template - Roy Bridge PS Closure

Table 1

Forecast revenue costs for Roybridge PS		Column 1	Column 2	Column 3
Roy Bridge 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	-7,825	-8,025
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

Table 2

Capital costs
Capital Life Cycle cost
Third party contributions to capital

Table 3

Annual Property costs incurred
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

other school operational costs (e.g. licences)				0
<i>Transport costs:</i>				0
home to school	36,195	0	-36,195	
other pupil transport costs			0	
staff travel	198	0	-198	
SCHOOL COSTS SUB-TOTAL	157,179	-7,621	-164,800	
Income:				
Sale of meals				
Lets				
External care provider				
Other				
SCHOOL INCOME SUB-TOTAL	0	0	0	
TOTAL COSTS MINUS INCOME FOR SCHOOL	157,179	-7,621	-164,800	
UNIT COST PER PUPIL PER YEAR	157,179	-7,621	-164,800	

Note: As Roy Bridge 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 4
Non-recurring revenue
none
TOTAL NON-RECURRING REV

Table 5
Impact on GAE
GAE IMPACT

Costs
0
0

-7,825
-7,825

Teaching Staff

Roll Entitlement 3

	FTE	£
Head Teacher	1.00	68,997
Main Grade	0.30	16,664
Total	1.30	85,661

HT Costing		Main Grade Costing
Basic	51,207	Basic 41,412
NI	5,756	NI 4,404
SA	11,778	SA 9,525
AL	256	AL 207
Total	68,997	Total 55,548

CCR

FTE 0.10 30 mins per day = 0.1 fte per week for 1 fte

5,555

Teaching Staff Total 91,216

Non Teaching Staff

hours of clerical support 16

Clerical @ HC03	
Hrly rate	9.5
Weekly Hours	16
Annual Hours	755

Clerical Support Costing

Basic	7,168
NI	-
SA	1,362
AL	36
Total	8,566

Nursery Staffing no nursery pupils expected

Basic	
NI	
SA	
AL	
Total	-

Non Teaching Staff Total 8,566

Training/CPD

Fixed Amount per School where roll less than 50	250
Roll based allocation (£2.84 per Pupil based on estimated allocation for 21/22)	9
Training/CPD Total	259

Supply

1.00 fte entered into 21/22 budget working paper for Roybridge gives allowance of **2,367**

Cumulative Savings

Doesn't apply where roll is less than 50

Clerical Assistant allocation based on Roll;

Roll	Clerical Hours
01-15	16
16-19	16
20-47	17
48-71	18
72-96	19
97-120	20
121-145	26
146-171	28
172-198	30
199-225	32
226-252	34
253-279	36
280-306	38
307-333	40
334-360	46
361-387	48
388-415	50
416-442	52
443-469	54
470-496	56

Building Costs

property insurance

CLASS	PROP REF	LOCATION	1st Half	2nd Half	SUM INSURED	£
A	HC 00215	ROYBRIDGE PRIMA	PH31	4AH	£1,146,452	£320.03
Extract from Colin MacKenzie insurance spreadsheet						320

non domestic rates

Based on current rates charge - no charge as attracts rural rates relief confirmed AB 06.10.21 0

water & sewerage charges

Cost Centre	CC Description	Exp Head	EH Description	Glcode	Year	Period
1010098000	Roybridge P.S. ND	BE1000	Water Charge	1010098000	2021	12

Estimate based on average of last 3 years when operational

15/16	953
16/17	998
17/18	1,496

energy costs

Cost Centre	CC Description	Exp Head	EH Description	Glcode	Year	Period
1010098000	Roybridge P.S. ND	BB2000	Electricity Charge	1010098000	2021	12

Estimate based on average of last 3 years when operational

15/16	6,934
16/17	5,559
17/18	2,869

Cleaning

Cleaning Operative (Living wage)

Hrly rate	9.5
Weekly Hours	5 Assumed 1 hour per day
Annual Hours	224.4

Basic Pay	2,132
NI	-
SA	405
AL	11
Total	2,548

building repair & maintenance

Entered roll of 3 into Roybridge in per capita workings 200

Spean Bridge Repairs covered within PPP contract so no impact for a change of 3 pupils

check this have emailed AB

Budget Full Current Year	Actuals Period	Actuals YTD	Commitments	Actuals YTD plus Commitments	Variance
1,938	50	339	0	339	(1,599)

1,149

Budget Full Current Year	Actuals Period	Actuals YTD	Commitments	Actuals YTD plus Commitments	Variance
2,375	125	1,210	0	1,210	(1,165)

5,121