

Financial Template

Table 1	Column 1	Column 2
Row 1	Current revenue costs for school proposed for closure	
	Name of School	Costs for full financial year (projected annual costs)
Row 2	Duror Primary School	
Row 3	School costs	
Row 4	<i>Employee costs - note 1</i>	
Row 5	teaching staff	99,422
Row 6	support staff	10,033
Row 7	teaching staff training (CPD etc)	263
Row 8	support staff training	-
Row 9	Supply costs - note 2	4,082
Row 10		
Row 11	<i>Building costs:</i>	
Row 12	property insurance	298
Row 13	non domestic rates	-
Row 14	water & sewerage charges	1,099
Row 15	energy costs	3,392
Row 16	cleaning (contract or inhouse)	4,525
Row 17	building repair & maintenance	115
Row 18	grounds maintenance	-
Row 19	facilities management costs - note 6	-
Row 20	revenue costs arising from capital	-
Row 21	other	-
Row 22		
Row 23	<i>School operational costs:</i>	
Row 24	learning materials	1,494
Row 25	catering (contract or inhouse)	15,184
Row 26	SQA costs	-
Row 27	other school operational costs (e.g. licences)	923
Row 28		
Row 29	<i>Transport costs: note 3</i>	
Row 30	home to school	-
Row 31	other pupil transport costs	-
Row 32	staff travel	344
Row 33	SCHOOL COSTS SUB-TOTAL	141,174
Row 34		
Row 35	<i>Income:</i>	
Row 36	Sale of meals	-
Row 37	Lets	-
Row 38	External care provider	-
Row 39	Other	-
Row 40	SCHOOL INCOME SUB-TOTAL	-
Row 41		
Row 42	TOTAL COSTS MINUS INCOME FOR SCHOOL	141,174
Row 43		

Row 44

UNIT COST PER PUPIL PER YEAR

141,174

Column 3	Column 4
Additional financial impact on receiving school Ballachulish Primary School	Annual recurring savings (column 2 minus column 3)
21,920	77,502
-	10,033
13	250
	-
-	4,082
-	298
-	-
-	1,099
-	3,392
-	4,525
40	75
	-
-	-
-	-
-	-
389	1,105
1,375	13,809
-	-
-	923
11,400	- 11,400
-	-
-	344
35,137	106,037
-	-
-	-
-	-
-	-
-	-
35,137	106,037

Column 5
Table 2
Capital costs
Capital Life Cycle cost - note 7
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 DIS

Table 4
Non-recurring revenue
TOTAL NON-RECURRING REVENUE

Table 5
Impact on GAE - note 5
GAE IMPACT

35,137	106,037
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Column 6 Column 7

		Receiving school
	School proposed for closure	
tal costs		

red until disposal	
	298
	-
	-
	-
	-
	-
	115
	-
	-
	-
POSAL	413

ue costs	
UE COSTS	

5	
	0