

Financial Template - Uig PS Closure - Option 2

Table 1	Column 1	Column 2	Column 3
Forecast revenue costs for Uig PS			
	Costs for full financial year (projected annual costs)	Additional financial impact on receiving schools	Annual recurring savings (column 2 minus column 1)
UIG PRIMARY SCHOOL			
School costs			
<i>Employee costs:</i>			
teaching staff	123,647	20,667	-102,980
support staff	8,313		-8,313
teaching staff training (CPD etc)	291	41	-250
support staff training			0
Supply costs	4,347		-4,347
<i>Building costs:</i>			
property insurance	205		-205
non domestic rates	2,400		-2,400
water & sewerage charges	540		-540
energy costs	5,596		-5,596
cleaning (contract or inhouse)	7,118		-7,118
building repair & maintenance	194	33	-160
grounds maintenance			0
facilities management costs			0
revenue costs arising from capital			0
other			0
<i>School operational costs:</i>			
learning materials	1,727	329	-1,398
catering (contract or inhouse)	10,548		-10,548
SQA costs			0
other school operational costs (e.g. licences)			0
			0
<i>Transport costs:</i>			
home to school	0	18,850	18,850
other pupil transport costs			0

staff travel	543	40	-503
SCHOOL COSTS SUB-TOTAL	165,468	39,961	-125,508
Income:			
Sale of meals			
Lets			
External care provider			
Other			
SCHOOL INCOME SUB-TOTAL	0	0	0
TOTAL COSTS MINUS INCOME FOR SCHOOL	165,468	39,961	-125,508

UNIT COST PER PUPIL PER YEAR	165,468	39,961	-125,508
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Note: As Uig PS is currently mothballed the costs in column 1 of table 1 above reflect the estimated costs of running 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	205
non domestic rates	2,400
water & sewerage charges	127
energy costs	5,705
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	8438

Table 4

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

Table 5

Impact on GAE	
none	0
GAE IMPACT	

the school if it were to reopen. As the school is currently mothballed these savings are already being