

## Llanfyllin High School

### Table of financial information

	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast
LEA Funding (no split for pre/post-16)	£3,338,402	£3,529,749	£3,533,124	£3,281,125	£3,220,971	£3,277,743	
Other Income	£708,882	£618,353	£602,834	£472,572	£464,215	£459,985	
<b>Total Income</b>	<b>£4,047,284</b>	<b>£4,148,102</b>	<b>£4,135,958</b>	<b>£3,753,697</b>	<b>£3,685,186</b>	<b>£3,737,728</b>	
Pay - Teaching staff	£2,648,689	£2,609,487	£2,628,600	£2,479,531	£2,397,393	£2,428,734	
Pay - Non-teaching staff	£731,084	£766,795	£809,892	£689,085	£694,150	£698,749	
<i>Sub-total pay</i>	<i>£3,379,773</i>	<i>£3,376,282</i>	<i>£3,438,492</i>	<i>£3,168,616</i>	<i>£3,091,543</i>	<i>£3,127,483</i>	
Premises	£326,492	£332,947	£337,372	£325,885	£325,885	£325,885	
Transport Costs	£135,364	£138,163	£147,884	£150,842	£150,842	£150,842	
Other Expenditure	£262,297	£279,079	£213,522	£316,434	£255,378	£255,378	
<i>Sub-total non-pay</i>	<i>£724,153</i>	<i>£750,189</i>	<i>£698,778</i>	<i>£793,161</i>	<i>£732,105</i>	<i>£732,105</i>	
<b>Total Expenditure</b>	<b>£4,103,926</b>	<b>£4,126,471</b>	<b>£4,137,270</b>	<b>£3,961,777</b>	<b>£3,823,648</b>	<b>£3,859,588</b>	
<b>Surplus / (Deficit)</b>	<b>-£56,642</b>	<b>£21,631</b>	<b>-£1,312</b>	<b>-£208,080</b>	<b>-£138,462</b>	<b>-£121,860</b>	
Balance B/F as at 1st April	£270,946	£214,304	£235,935	£234,623	£26,543	-£111,919	
Balance C/F as at 31st March	£214,304	£235,935	£234,623	£26,543	-£111,919	-£233,779	

Source: Llanfyllin High School and Powys County Council

### Observations arising from the financial information are:

- The School had an in year deficit followed by a surplus in 2011/12 and 2012/13 and is forecasting a very small deficit in 2013/14. However, from 2014/15 onwards the school is forecasting substantial deficits;
- The School forecasts that it will have extinguished its reserves in 2015/16. Therefore, action is required for the School to achieve balance between its forecast income and expenditure and avoid moving into a position of deficit reserves. We understand that the School appreciates this and that the forecast only includes known savings plans;

- The School has not prepared a budget for 2017/18;
- Income is forecast to reduce by £380k from 2013/14 to 2014/15. This includes a reduction of £250k of Council funding. Income is forecast to remain at circa £3.7m for the subsequent two years. However, Council funding is forecast to increase by £60k from 2015/16 to 2016/17, but pupil numbers are forecast to remain the same;
- Pay for teaching staff has a reduction of £150k from 2013/14 to 2014/15 and a further reduction of £80k to 2015/16. We understand that this reflects known saving plans. Pay for non-teaching staff shows a reduction of £120k from 2013/14 to 2014/15, which we understand reflects known saving plans;
- Non-pay expenditure is forecast to increase beyond 2013/14. The major movements in the individual budget lines for non-pay expenditure are as follows: Trips (£6k decrease, representing a complete eradication of this cost line); Inset (£7k increase); Repairs and Maintenance (£13k decrease); Catering (£10k increase); Utilities (£9k increase).

### Table of pupil numbers

January	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Forecast	Forecast	Forecast
Years 7 to 11	713	695	643	635	656	658
Years 12 to 13	173	176	186	183	158	158
<b>Total pupil numbers</b>	<b>886</b>	<b>871</b>	<b>829</b>	<b>818</b>	<b>814</b>	<b>816</b>
Capacity		907	898	898	898	898
Spare places		36	69	80	84	82
Surplus %		4%	8%	9%	9%	9%

Source: Powys County Council

### Observations arising from the table of pupil numbers are:

- Pupil numbers in Years 7 to 11 have reduced by 10% in the two years from 2012 to 2014. However, it is forecast that these numbers will increase and stabilise after 2015 in the period to 2018 at between 650 and 660;
- The 6th form has had an increase in pupil numbers from 173 in 2012 to 186 in 2014, but numbers are now forecast to reduce to just over 150;
- We understand that a number of pupils from Shropshire currently attend the school, but that the new Academy school in Shropshire may attract pupils that would otherwise have come to the School. Therefore, there is a risk that these forecast pupil numbers may be too high;
- The school has surplus places equating to almost 10% of its capacity.