

## Appendix A - Detailed Costings re Small Schools - November 2011

### Trefnanney C P School

	Year 1	Year 2
2011-12 Pupil Numbers Funded	24	15
2011-12 Delegated & Devolved Budget	146,776	137,621
2011-12 Estimated Current Transport Costs	-	-
2011-12 Subsidy of School Meal Provision	8,000	8,000
<b>Total Direct Costs of School</b>	<b>154,776</b>	<b>145,621</b>
Annual Budget that Would Transfer with Pupils	43,615	24,715
<b>Gross Saving in Year</b>	<b>64,844</b>	<b>120,906</b>
<b>Less Estimated H to S Transport</b> 10 Pupils live in allocation area Sept 12, assumed 2 transport routes at £75 per day each	(19,000)	(28,500)
<b>Net Saving in Year on Direct Costs</b>	<b>45,844</b>	<b>92,406</b>
Saving of Central Costs at an Estimated £12,500 per school	7,292	12,500
<b>Total Net Savings before 1 off Costs</b>	<b>53,136</b>	<b>104,906</b>
<b>Estimated Early Retirement &amp; Redundancy Costs (Max)</b>		
Current Policy	42,791	1,800
Local Government Pension Strain	6,350	
Statutory Provision	26,587	-
<b>Projected Savings/(Costs) Including Retirement &amp; Redundancy Costs)</b>		
<b>Current Policy</b>	<b>10,345</b>	<b>103,106</b>
<b>Statutory Provision</b>	<b>26,549</b>	<b>104,906</b>
<b>Current Policy &amp; LGPS</b>	<b>3,995</b>	<b>103,106</b>

### Other Factors to Consider

None

### Current Budget Position (Estimated Balance).

At 31.3.2011	8,981
At 31.3.2012	(1,547)
At 31.3.2013	(21,819)

Does not account for changes recently agreed in teaching staff.

NB. The figures in Year 1 assume a school closure at the end of August and the savings and additional costs reflect a 7/12 impact for the first year (September to March).