

Appendix A - Detailed Costings re Small Schools - November 2011

Dolfor C P School

	Year 1	Year 2
2011-12 Pupil Numbers Funded	24	24
2011-12 Delegated & Devolved Budget	156,316	153,451
2011-12 Estimated Current Transport Costs	4,000	4,000
2011-12 Subsidy of School Meal Provision	8,000	8,000
Total Direct Costs of School	168,316	165,451
Annual Budget that Would Transfer with Pupils	48,937	48,937
Gross Saving in Year	69,638	116,514
Less Estimated H to S Transport 20 Pupils live in allocation area, assumed 1 transport route at £160	(20,267)	(30,400)
Net Saving in Year on Direct Costs	49,371	86,114
Saving of Central Costs at an Estimated £12,500 per school	7,292	12,500
Total Net Savings before 1 off Costs	56,663	98,614
Estimated Early Retirement & Redundancy Costs (Max)		
Current Policy	65,289	-
Local Government Pension Strain	4,250	-
Statutory Provision	36,251	-
Projected Savings/(Costs) Including Retirement & Redundancy Costs)		
Current Policy	(8,626)	98,614
Statutory Provision	20,412	98,614
Current Policy & LGPS	(12,876)	98,614

Other Factors to Consider

The preferred school of parents is expected to be St Michaels C in W (A) School which is not the closest school and is currently at or above capacity in some of the year groups, an extension to increase the capacity of the school would cost in the region of £250,000, but as the school is an aided school would be the responsibility of the Church Authority. If the Authority wished to fund the 15% element this would cost £2,400 per annum to fund through prudential borrowing at 6.34 %

Current Budget Position (Estimated Balance).

At 31.3.2011	16,596
At 31.3.2012	(16,487)
At 31.3.2013	(49,485)

School will need to reduce the level of support staff top bring budget into balance which will result in a significant % of redundancy & pension strain figures being incurred

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).