

Cantell School Revenue Summary**(0/N/Y)**

	£ <u>2007/08</u>	£ <u>2008/09</u>	£ <u>2009/10</u>	£ <u>2010/11</u>
NOR - SBS	1,101	1,040	1,018	934 (954 latest estimate)
Income	6,138,537	5,969,478	6,128,698	5,981,311
Expenditure	6,059,344	6,602,998	6,688,628	6,991,437
<i>Staff Pay (0/N/Y)</i>	4,133,741	4,846,431	5,037,670	5,300,000
<i>Other</i>	1,925,603	1,756,567	1,650,958	1,691,437
Net Surplus/-Deficit	79,193	-633,520	-559,930	-1,010,126
Prior Year b/f	729,502	808,695	175,175	-384,755
Surplus/-Deficit c/f	808,695	175,175	-384,755	-1,394,881
Staff as % of Income	67%	81%	82%	89%
Staff as % of Expen.	68%	73%	75%	76%

Notes:

1. The forecast is based upon the indicative budget share and our projected position from SBS.
2. The figures include Cantell's Main School, EMA and Community Revenue budgets.
3. FY 2009/10 shows the net figure after internal budget scrutiny reductions. From deficit of £694k
4. Latest forecast NOR for 2010/11 funding is an additional 20 pupils to total 954. (£80,000)
5. Anticipated Staff savings from natural wastage in 2009/10 is £60,000 (from 1/9/09)
6. Average Teacher say £30k pa. (£18k from 1/9/09)
7. FY 2008/09 surplus is consumed 16 weeks into the year.
8. Capital funding is earmarked for development works projects.
9. Income in FY 2010/11 is significantly reduced due to forecast NOR

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