

The Gryphon Trust

Forecast 2017-2019

ENC 7

Census date	Arne	Eagle	Trust	Arne	Eagle	Gryphon	Trust	Arne	Eagle	Gryphon	Trust
	Oct-15	Estimate		Oct-16	Estimate			Oct-17	Estimate		
Primary	0	3		0	5			0	7		
Year 7	154	4		176	1			172	4		
Year 8	166	4		160	5			183	4		
Year 9	176	4		177	6			171	7		
Year 10	158	6		178	8			188	2		
Year 11	189	5		160	5			179	6		
Year 12/13	301	0		275	0			200	0		
Total Pupil Numbers	1,144	26		1,126	30			1,093	30		

	2016/17			2017/18				2018/19			
	Actual	Actual	Total Actual	Revised Budget	Revised Budget	Revised Budget	Revised Budget	Forecast	Forecast	Forecast	Forecast
	£	£	£	£	£	£	£	£	£	£	£
REVENUE INCOME											
INCOME - GAG 11-16	4,223,649	0	4,223,649	4,247,119	0	0	4,247,119	4,408,614	0	0	4,408,614
INCOME - GAG 16-19	1,204,553	0	1,204,553	1,146,433	0	0	1,146,433	823,246	0	0	823,246
INCOME - GAG Excluded Pupil	0	0	0	2,436	0	0	2,436	0	0	0	0
INCOME - GAG High Needs	0	420,000	420,000	0	540,000	0	540,000	0	300,000	0	300,000
INCOME - GAG ESG	88,088	12,128	100,216	0	0	0	0	0	0	0	0
INCOME - GAG ESG Protection	0	0	0	32,436	10,037	0	42,473	0	6,981	0	6,981
INCOME - GAG Post Opening Grants	0	47,500	47,500	0	27,000	0	27,000	0	4,000	0	4,000
INCOME - GAG Minimum Funding Guarantee	0	0	0	0	0	0	0	61,456	0	0	61,456
INCOME - Bursary Discretionary	21,949	0	21,949	20,126	0	0	20,126	14,584	0	0	14,584
Total GAG	5,538,239	479,628	6,017,866	5,448,550	577,037	0	6,025,587	5,307,900	310,981	0	5,618,881
INCOME - Other EFA Grants	257,721	5,993	263,714	262,181	1,035	0	263,216	256,941	425	0	257,366
INCOME - Other Government Grants	76,930	0	76,930	40,000	0	0	40,000	0	0	0	0
INCOME - Local Authority	55,624	50,018	105,642	71,599	36,771	0	108,370	67,556	33,349	0	100,905
INCOME - Other Non Government	337,435	93,487	430,922	293,798	93,568	0	387,366	307,174	121,534	0	428,708
Total Income	6,265,948	629,125	6,895,073	6,116,128	708,411	0	6,824,539	5,939,571	466,289	0	6,405,860

	Arne	Eagle	Gryphon	Arne	Eagle	Gryphon	Trust	Arne	Eagle	Gryphon	Trust
	Actual	Actual	Total Actual	Revised Budget	Revised Budget	Revised Budget	Revised Budget	Forecast	Forecast	Forecast	Forecast
	£	£	£	£	£	£	£	£	£	£	£
REVENUE EXPENDITURE											
STAFFING - Teaching	3,738,597	315,753	4,054,350	3,687,119	454,415	0	4,141,534	3,560,010	413,906	0	3,973,916
STAFFING - Music/Supply	34,669	6,214	40,883	32,617	8,910	0	41,527	34,044	5,000	0	39,044
STAFFING - Support/Other	1,167,323	33,328	1,200,651	1,253,159	50,743	138,218	1,442,120	1,293,532	81,124	148,890	1,523,546
Total Staffing	4,940,589	355,295	5,295,884	4,972,895	514,068	138,218	5,625,181	4,887,586	500,030	148,890	5,536,506
INDIRECT STAFFING	23,756	1,765	25,521	24,400	6,700	933	32,033	23,300	6,500	849	30,649
STAFF DEVELOPMENT & TRAINING	58,358	2,489	60,847	21,000	7,500	461	28,961	14,000	7,350	400	21,750
MAINTENANCE & OCCUPANCY	328,955	15,360	344,315	321,927	18,212	0	340,139	328,166	18,325	0	346,491
CAPITATION	88,204	7,209	95,413	70,000	9,450	0	79,450	80,000	8,950	0	88,950
EDUCATION	538,182	6,814	544,996	452,020	30,597	0	482,617	431,503	30,647	0	462,150
ADMINISTRATION	202,410	7,988	210,398	200,847	14,650	30,161	245,658	197,894	14,650	28,485	241,029
INSURANCE	38,891	840	39,731	35,330	1,080	2,710	39,120	36,000	1,300	2,770	40,070
LEASE	0	4,278	4,278	0	0	0	0	0	0	0	0
FIXED ASSETS/MINOR WORKS	106,574	0	106,574	99,500	0	0	99,500	68,250	0	0	68,250
Total Expenditure	6,325,919	402,038	6,727,957	6,197,919	602,257	172,483	6,972,659	6,066,699	587,752	181,394	6,835,845

Excess Income / Expenditure	-59,971	227,087	167,116	-81,791	106,154	-172,483	-148,120	-127,128	-121,463	-181,394	-429,985
Balance Brought forward	413,238	10,122	423,360	389,971	237,209	0	627,180	170,567	317,424	1,069	489,060
Transferred to Trust	0	0	0	-147,613	-25,939	173,552	0	-143,640	-20,491	164,132	1
Transferred from Capital	36,704	0	36,704	10,000	0	0	10,000	5,000	0	0	5,000
Surplus The Arnewood School	389,971			170,567				-95,201			
Surplus The Eaglewood School		237,209			317,424				175,470		
Surplus The Gryphon Trust			627,180			1,069				-16,193	
Combined Surplus							489,060				64,076