

The Gryphon Trust

ENC 8

Forecast 2019-2021

Census date	Trust			Arne	Eagle	Gryphon	Trust	Arne	Eagle	Gryphon	Trust		
				Oct-18	Estimate			Oct-17	Estimate				
Primary				0	10			0	14				
Year 7				200	6			200	8				
Year 8				177	6			200	8				
Year 9				184	11			177	14				
Year 10				168	3			184	4				
Year 11				178	9			168	12				
Year 12/13				210	0			220	0				
Total Pupil Numbers	1,170	1,156	1,123	1,117	45			1,149	60				
	2016/17	2017/18	2018/19	2019/20				2020/21					
	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		
	£	£	£	£	£	£	£	£	£	£	£		
REVENUE INCOME													
INCOME - GAG 11-16	4,223,649	4,247,119	4,408,614	4,477,713	0	0	4,477,713	4,597,928	0	0	4,597,928		
INCOME - GAG 16-19	1,204,553	1,146,433	823,246	864,408	0	0	864,408	905,571	0	0	905,571		
INCOME - GAG Excluded Pupil	0	2,436	0	0	0	0	0	0	0	0	0		
INCOME - GAG High Needs	420,000	540,000	300,000	0	450,000	0	450,000	0	600,000	0	600,000		
INCOME - GAG ESG	100,216	0	0	0	0	0	0	0	0	0	0		
INCOME - GAG ESG Protection	0	42,473	6,981	0	0	0	0	0	0	0	0		
INCOME - GAG Post Opening Grants	47,500	27,000	4,000	0	0	0	0	0	0	0	0		
INCOME - GAG Minimum Funding Guarantee	0	0	61,456	40,000	0	0	40,000	20,000	0	0	20,000		
INCOME - Bursary Discretionary	21,949	20,126	14,584	15,000	0	0	15,000	15,000	0	0	15,000		
Total GAG	6,017,866	6,025,587	5,618,881	5,397,121	450,000	0	5,847,121	5,538,499	600,000	0	6,138,499		
INCOME - Other EFA Grants	263,714	263,216	257,366	260,000	1,200	0	261,200	260,000	1,200	0	261,200		
INCOME - Other Government Grants	76,930	40,000	0	0	0	0	0	0	0	0	0		
INCOME - Local Authority	105,642	108,370	100,905	70,000	50,600	0	120,600	70,000	69,800	0	139,800		
INCOME - Other Non Government	430,922	387,366	428,708	300,000	183,700	0	483,700	300,000	244,700	0	544,700		
Total Income	6,895,073	6,824,539	6,405,860	6,027,121	685,500	0	6,712,621	6,168,499	915,700	0	7,084,199		
	Trust	Arne	Eagle	Gryphon	Trust	Arne	Eagle	Gryphon	Trust	Arne	Eagle	Gryphon	Trust
	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	£	£	£	£	£	£	£	£	£	£	£	£	£
REVENUE EXPENDITURE													
STAFFING - Teaching	4,054,350	4,141,534	3,973,916	3,718,758	434,620	0	4,153,378	3,808,983	539,794	0	4,348,777		
STAFFING - Music/Supply	40,883	41,527	39,044	30,000	5,000	0	35,000	30,000	5,000	0	35,000		
STAFFING - Support/Other	1,200,651	1,442,120	1,523,546	1,332,805	115,905	155,604	1,604,314	1,351,849	150,397	157,247	1,659,493		
Total Staffing	5,295,884	5,625,181	5,536,506	5,081,563	555,525	155,604	5,792,692	5,190,832	695,191	157,247	6,043,270		
INDIRECT STAFFING	25,521	32,033	30,649	20,000	6,500	849	27,349	20,000	6,500	849	27,349		
STAFF DEVELOPMENT & TRAINING	60,847	28,961	21,750	14,000	6,350	400	20,750	14,000	6,350	400	20,750		
MAINTENANCE & OCCUPANCY	344,315	340,139	346,491	330,000	38,700	0	368,700	330,000	47,500	0	377,500		
CAPITATION	95,413	79,450	88,950	80,000	11,950	0	91,950	80,000	14,950	0	94,950		
EDUCATION	544,996	482,617	462,150	420,000	47,297	0	467,297	420,000	37,647	0	457,647		
ADMINISTRATION	210,398	245,658	241,029	200,000	15,150	29,085	244,235	200,000	15,650	29,685	245,335		
INSURANCE	39,731	39,120	40,070	36,000	1,600	2,840	40,440	36,000	1,900	2,910	40,810		
LEASE	4,278	0	0	0	0	0	0	0	0	0	0		
FIXED ASSETS/MINOR WORKS	106,574	99,500	68,250	40,000	0	0	40,000	40,000	0	0	40,000		
Total Expenditure	6,727,957	6,972,659	6,835,845	6,221,563	683,072	188,778	7,093,413	6,330,832	825,688	191,091	7,347,611		
Excess Income / Expenditure	167,116	-148,120	-429,985	-194,442	2,428	-188,778	-380,792	-162,333	90,012	-191,091	-263,412		
Balance Brought forward	423,360	627,180	489,060	-95,201	175,470	-16,193	64,076	-410,253	152,474	-33,937	-291,716		
Transferred to Trust	0	0	1	-145,610	-25,424	171,034	0	-148,791	-30,603	179,394	0		
Transferred from Capital	36,704	10,000	5,000	25,000	0	0	25,000	25,000	0	0	25,000		
Surplus The Arnewood School				-410,253				-696,377					
Surplus The Eaglewood School					152,474				211,883				
Surplus The Gryphon Trust						-33,937				-45,634			
Combined Surplus	627,180	489,060	64,076				-291,716				-530,128		