

The Gryphon Trust

Forecast 2017-2019

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

REVENUE INCOME	2016/17			2017/18			2018/19		
	Actual	Actual	Total Actual	Revised Budget	Revised Budget	Revised Budget	Forecast	Forecast	Forecast
	£	£	£	£	£	£	£	£	£
INCOME - GAG 11-16	4,223,649	0	4,223,649	4,247,119	0		4,408,614	0	
INCOME - GAG 16-19	1,204,553	0	1,204,553	1,146,433	0		823,246	0	
INCOME - GAG High Needs	0	420,000	420,000	0	540,000		0	300,000	
INCOME - GAG ESG	88,088	12,128	100,216	0	0		0	0	
INCOME - GAG ESG Protection	0	0	0	32,436	10,037		0	6,981	
INCOME - GAG Post Opening Grants	0	47,500	47,500	0	27,000		0	4,000	
INCOME _ GAG Minimum Funding Guarantee	0	0	0	0	0		61,456		
INCOME - Bursary Discretionary	21,949	0	21,949	20,126	0		14,584	0	
Total GAG	5,538,239	479,628	6,017,866	5,446,114	577,037	0	5,307,901	310,981	0
INCOME - Other EFA Grants	257,721	5,993	263,714	264,051	1,035		260,000	1,035	
INCOME - Other Government Grants	76,930	0	76,930	40,000	0		0	0	
INCOME - Local Authority	55,624	50,018	105,642	70,299	52,896		69,000	52,896	
INCOME - Other Non Government	337,435	93,487	430,922	318,287	83,383		320,000	83,383	
Transferred from Academies	0	0	0	0	0	174,195	0	0	165,238
Total Income	6,265,948	629,125	6,895,073	6,138,751	714,351	174,195	5,956,901	448,295	165,238

	Arne	Eagle	Gryphon	Arne	Eagle	Gryphon	Arne	Eagle	Gryphon
	Actual	Actual	Total Actual	Revised Budget	Revised Budget	Revised Budget	Forecast	Forecast	Forecast
	£	£	£	£	£	£	£	£	£
REVENUE EXPENDITURE									
STAFFING - Teaching	3,741,597	315,753	4,057,350	3,631,523	345,018		3,799,833	361,914	
STAFFING - Music/Supply	34,669	6,214	40,883	31,617	3,000		25,000	5,000	
STAFFING - Support/Other	1,164,323	33,328	1,197,651	1,222,130	33,903	129,926	1,255,456	41,443	132,955
Total Staffing	4,940,589	355,295	5,295,884	4,885,270	381,920	129,926	5,080,289	408,357	132,955
INDIRECT STAFFING	23,756	1,765	25,521	14,000	750	587	14,000	750	700
STAFF DEVELOPMENT & TRAINING	58,358	2,489	60,848	19,000	6,950	700	14,000	6,950	1,000
MAINTENANCE & OCCUPANCY	328,955	15,360	344,315	311,361	16,512		315,000	16,512	
CAPITATION	88,204	7,209	95,413	80,000	8,450		80,000	8,450	
EDUCATION	538,182	6,814	544,996	592,096	120,027	871	500,000	35,000	1,000
ADMINISTRATION	202,410	7,988	210,398	188,891	14,650	25,105	200,000	14,650	25,000
INSURANCE	38,891	840	39,731	35,080	1,080	2,710	26,000	1,080	900
LEASE	0	4,278	4,278		0		0	0	
FIXED ASSETS/MINOR WORKS	106,574	0	106,574	79,500	0	571	65,000	0	500
Transferred to Trust	0	0	0	148,122	26,073	0	144,030	21,207	0
Total Expenditure	6,325,919	402,038	6,727,958	6,353,320	576,412	160,471	6,438,319	512,957	162,055

Excess Income / Expenditure	-59,971	227,087	167,116	-214,569	137,938	13,724	-481,419	-64,662	3,183
Balance Brought forward	413,238	10,122	423,360	389,971	237,209	0	200,402	375,147	13,724
Transferred from Capital	36,704	0	36,704	25,000	0	0	0	0	0
Surplus The Arnewood School	389,971			200,402			-281,016		
Surplus The Eaglewood School		237,209			375,147			310,485	
Surplus The Gryphon Trust			627,180			13,724			16,907

Teaching Staff as a % of Income

60.27% 51.18%

59.67% 48.72%

64.21% 81.85%

Total Staff as a % of Income

78.85% 56.47%

79.58% 53.46%

85.28% 91.09%