|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **BFR3Y 2020 (Budget Forecast Return Three-Year)** |  | Report downloaded on 04/09/2020 8:37 AM | | |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Overview** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Academy Trust UPIN** |  | 136757 | | | | | |  |  |  |  |  |
| **Name of Trust** |  | Shenfield High School | | | | | |  |  |  |  |  |
| **Trust type** |  | SAT | | | | | |  |  |  |  |  |
| **Academies included in this return** |  | There is 1 academy in your trust. You have selected 1 for this return. | | | | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Finance questions** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Have you had any provisions during this period, excluding pension liability?** |  | No | | | | | |  |  |  |  |  |
| **Have you had any loans during the period?** |  | Yes | | | | | |  |  |  |  |  |
| **Have you had any investments during the period?** |  | No | | | | | |  |  |  |  |  |
| **Have you had any overdrafts during the period?** |  | No | | | | | |  |  |  |  |  |
| **Are you in a different scheme from the Risk Protection Assurance scheme?** |  | Yes | | | | | |  |  |  |  |  |
|  |  | The Trust uses Zurich Municipal for insurance, rather than the RPA or other scheme. | | | | |  |  |  |  |  |  |
| **Please use this section to summarise how COVID-19 has had a material impact on any actuals, forecast or pupil numbers for your academy trust** |  | Covid has impacted 2019-20 budget by costing us around £75k after any savings achieved.  We have lost £60k in lettings income, incurred £17k expense to catering suppliers which is usually covered by profit, and spent around £26k on cleaning\sanitising\PPE equipment and installs to be ready for Sept 2020 opening. We have managed savings of around £29k on things like running costs, energy, exam invigilation, and consumables.  The full impact of covid costs on 2020-21 is not yet known but we have had to enhance our cleaning service at a cost of £8k p/a, and early calculations indicate that just to supply sanitiser in the quantity needed for the year could cost around £40k. We are also anticipating a drop in lettings income if hirers don’t return to full use for part or all of the year which could cost another £60k. There is every possibility that covid costs could exceed £100k for 2020-21. | | | | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Revenue Summary 2018-2019** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Revenue Income** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Total 2018/2019** |  |  |  |  |  |  |  |  |  |  |
| 199 - Total DfE/ESFA revenue income |  | 6349 |  |  |  |  |  |  |  |  |  |  |
| 218 - Subtotal transfers surplus |  | 0 |  |  |  |  |  |  |  |  |  |  |
| 250 - Total other revenue Income |  | 514 |  |  |  |  |  |  |  |  |  |  |
| 255 - Transfers between Revenue and Capital (line 585) |  | -21 |  |  |  |  |  |  |  |  |  |  |
| 298 - Total Revenue Income |  | 6842 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Revenue expenditure** |  | **Total 2018/2019** |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 335 - Total Staff Costs |  | 5591 |  |  |  |  |  |  |  |  |  |  |
| 349 - Subtotal support costs |  | 1329 |  |  |  |  |  |  |  |  |  |  |
| 352 - Subtotal transfer deficit |  | 0 |  |  |  |  |  |  |  |  |  |  |
| 395 - Other non cash costs |  | 0 |  |  |  |  |  |  |  |  |  |  |
| 380 - Total revenue expenditure |  | 6920 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Revenue totals** |  | **Total 2018/2019** |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 400 - Net revenue income/(expenditure) for the period |  | -78 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Balance b/f** |  |  |  |  |  |  |  |  |  |  |
|  |  | **01-Sep-18** |  |  |  |  |  |  |  |  |  |  |
| 410 - Balance b/f from previous period |  | 519 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Balance c/f** |  |  |  |  |  |  |  |  |  |  |
|  |  | **31-Aug-19** |  |  |  |  |  |  |  |  |  |  |
| 430 - Balance c/f to next period |  | 441 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| *QU25 - Your net income and expenditure in the BFRO 2018/19 summary is zero. Can you check and ensure you have input some values or provide an explanation.* |  | N/A |  |  |  |  |  |  |  |  |  |  |
| *QU7 - Please provide details where the opening balance (410) has been derived. This should be from the prior year Accounts Return.* |  | From the Accounts Return/Prior year accounts |  |  |  |  |  |  |  |  |  |  |
| *QU8 - Please explain why the balance brought forward from previous period (410) is £* |  | N/A |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Revenue** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **DfE/ESFA income** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Actual** | **Actual** | **Total** | **Forecast** | **Forecast** | **Total** |  |  |  |  |  |
|  |  | **Sep 19-Mar 20** | **Apr 20-Aug 20** | **Sep 19-Aug 20** | **Sep 20-Mar 21** | **Apr 21-Aug 21** | **Sep 20-Aug 21** |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 101 - Rates reclaim |  | 20 | 14 | 34 | 20 | 14 | 34 |  |  |  |  |  |
| 102 - General Academy Grant (GAG) (excluding Student Service Grant) |  | 3562 | 2551 | 6113 | 3929 | 2807 | 6736 |  |  |  |  |  |
| 103 - Student Services Grant (academy post 16 bursary funding) |  | 12 | 0 | 12 | 0 | 0 | 0 |  |  |  |  |  |
| 105 - Start up grants |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 108 - Pupil premium & service premium |  | 69 | 95 | 164 | 101 | 72 | 173 |  |  |  |  |  |
| 132 - Pupil number adjustment |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 135 - Other DfE/ESFA revenue grants |  | 205 | 154 | 359 | 220 | 157 | 377 |  |  |  |  |  |
| 136 - Universal infant free school meals |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 137 - Insurance |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 138 - Sponsor Capacity Grant |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 150 - Other DfE/ESFA family revenue grants |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 199 - Total DfE/ESFA revenue income |  | 3868 | 2814 | 6682 | 4270 | 3050 | 7320 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| *QU1 - You have forecast zero for GAG income for next year (102). Please provide an explanation why this value is zero?* |  | N/A | | | | | |  |  |  |  |  |
| *QU2 - Please provide further details on the value and estimation of the Pupil Number Adjustment (132)* |  | N/A | | | | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Other revenue** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Actual** | **Actual** | **Total** | **Forecast** | **Forecast** | **Total** |  |  |  |  |  |
|  |  | **Sep 19-Mar 20** | **Apr 20-Aug 20** | **Sep 19-Aug 20** | **Sep 20-Mar 21** | **Apr 21-Aug 21** | **Sep 20-Aug 21** |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 200 - Local authority revenue income |  | 109 | 110 | 219 | 63 | 45 | 108 |  |  |  |  |  |
| 205 - Other government grants |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 210 - Grants from non-government bodies |  | 14 | 10 | 24 | 20 | 14 | 34 |  |  |  |  |  |
| 211 - Income from trading activities |  | 162 | 9 | 171 | 93 | 67 | 160 |  |  |  |  |  |
| 220 - Other income, including investment income |  | 414 | 6 | 420 | 242 | 173 | 415 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Surplus transfers on conversions** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Actual** | **Actual** | **Total** | **Forecast** | **Forecast** | **Total** |  |  |  |  |  |
|  |  | **Sep 19-Mar 20** | **Apr 20-Aug 20** | **Sep 19-Aug 20** | **Sep 20-Mar 21** | **Apr 21-Aug 21** | **Sep 20-Aug 21** |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 212 - Revenue surplus transfer of an existing academy into the trust |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 215 - Revenue surplus transfer to academy on conversion |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 218 - Subtotal transfers surplus |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Revenue income totals** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Actual** | **Actual** | **Total** | **Forecast** | **Forecast** | **Total** |  |  |  |  |  |
|  |  | **Sep 19-Mar 20** | **Apr 20-Aug 20** | **Sep 19-Aug 20** | **Sep 20-Mar 21** | **Apr 21-Aug 21** | **Sep 20-Aug 21** |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 250 - Total other revenue income |  | 699 | 135 | 834 | 418 | 299 | 717 |  |  |  |  |  |
| 255 - Transfers between revenue and capital (line 585) |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 298 - Total revenue income |  | 4567 | 2949 | 7516 | 4688 | 3349 | 8037 |  |  |  |  |  |
|  |  | **Estimate Sep 20-Mar 21** |  |  |  |  |  |  |  |  |  |  |
| 299 - Proportion of revenue income that will come from a public body (%) |  | 92 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| *QU3 - Your Yr2 income is forecast to decline by more than 10% compared to Yr1. This is not matched by a corresponding decrease in expenditure. Please explain a) the reduction in income and b) why you are not planning to reduce expenditure in line.* |  | N/A | | | | | |  |  |  |  |  |
| *QU4 - Your Yr2 expenditure is forecast to increase by more than 10% compared to Yr1 and is not matched by a corresponding increase in income. Please provide details for increase in expenditure.* |  | N/A | | | | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Staff costs (excluding pension movements)** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Actual** | **Actual** | **Total** | **Forecast** | **Forecast** | **Total** |  |  |  |  |  |
|  |  | **Sep 19-Mar 20** | **Apr 20-Aug 20** | **Sep 19-Aug 20** | **Sep 20-Mar 21** | **Apr 21-Aug 21** | **Sep 20-Aug 21** |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 310 - Wages and salaries |  | 2723 | 1931 | 4654 | 2838 | 2027 | 4865 |  |  |  |  |  |
| 311 - Social security costs |  | 266 | 187 | 453 | 289 | 206 | 495 |  |  |  |  |  |
| 320 - Pension cost: teaching staff |  | 417 | 299 | 716 | 436 | 312 | 748 |  |  |  |  |  |
| 325 - Pension cost: non-teaching staff |  | 166 | 131 | 297 | 180 | 129 | 309 |  |  |  |  |  |
| 335 - Total staff costs |  | 3572 | 2548 | 6120 | 3743 | 2674 | 6417 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Non-staff costs** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Actual** | **Actual** | **Total** | **Forecast** | **Forecast** | **Total** |  |  |  |  |  |
|  |  | **Sep 19-Mar 20** | **Apr 20-Aug 20** | **Sep 19-Aug 20** | **Sep 20-Mar 21** | **Apr 21-Aug 21** | **Sep 20-Aug 21** |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 330 - Other staff support costs |  | 0 | 4 | 4 | 43 | 30 | 73 |  |  |  |  |  |
| 378 - Non-staff costs (cash) |  | 1116 | 579 | 1695 | 916 | 654 | 1570 |  |  |  |  |  |
| 349 - Subtotal support costs |  | 1116 | 583 | 1699 | 959 | 684 | 1643 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Deficit transfers on conversion** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Actual** | **Actual** | **Total** | **Forecast** | **Forecast** | **Total** |  |  |  |  |  |
|  |  | **Sep 19-Mar 20** | **Apr 20-Aug 20** | **Sep 19-Aug 20** | **Sep 20-Mar 21** | **Apr 21-Aug 21** | **Sep 20-Aug 21** |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 350 - Revenue deficit transfer of an existing academy into the trust |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 351 - Revenue deficit transfer to academy on conversion |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 352 - Subtotal transfer deficit |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 395 - Other non-cash costs |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 380 - Total revenue expenditure |  | 4688 | 3131 | 7819 | 4702 | 3358 | 8060 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| *QU5 - Your Yr2 staff costs (lines 310, 311, 320 and 325) are forecast to be more than 85% of your total revenue expenditure. Please provide further information on your staff costs and the high proportion it represents of total costs* |  | N/A | | | | | |  |  |  |  |  |
| *QU23 - Please provide further details of your non cash costs.* |  | N/A | | | | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Revenue totals** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Actual** | **Actual** | **Total** | **Forecast** | **Forecast** | **Total** |  |  |  |  |  |
|  |  | **Sep 19-Mar 20** | **Apr 20-Aug 20** | **Sep 19-Aug 20** | **Sep 20-Mar 21** | **Apr 21-Aug 21** | **Sep 20-Aug 21** |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 400 - Net revenue income/(expenditure) for the period |  | -121 | -182 | -303 | -14 | -9 | -23 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Balance b/f 1 Sep 19** | **Balance b/f 1 Apr 20** | **Balance b/f 1 Sep 20** | **Balance b/f 1 Apr 21** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 410 - Balance b/f from previous period |  | 441 | 320 | 138 | 124 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Balance c/f 31 Mar 20** | **Balance c/f 31 Aug 20** | **Balance c/f 31 Mar 21** | **Balance c/f 31 Aug 21** |  |  |  |  |  |  |  |
| 430 - Balance c/f to next period |  | 320 | 138 | 124 | 115 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| *QU6 - 1) The budget shows a deficit on revenue funds in Yr1 or Yr2. Please provide details why the revenue funds balance has fallen into a deficit during the respective period. 2) What actions are being taken to restore the revenue funds balance into a surplus position? 3) The Academies Financial Handbook requires academies to maintain a balanced budget, when is this likely to be achieved? 4) Do you have an agreed recovery plan with the ESFA?* |  | There is no overall deficit in the year, the Trust is using it's brought forward reserves to cover additional expenditure. The Trust has budget plans for future years to manage spending. There is no requirement for a recovery plan. | | | | | |  |  |  |  |  |
| *QU9 - For Yr2, you have forecast a positive closing balance but a high in year deficit. This can lead to reserves being depleted in future years and the academy being in a deficit position. Please comment on what actions are being taken to ensure a balanced/surplus budget will be maintained.* |  | N/A | | | | | |  |  |  |  |  |
| *QU10 - Your closing reserves for either Yr1 or Yr2 are currently in deficit. What are your plans to return to a balanced/ surplus position?* |  | N/A | | | | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Capital** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **DfE/ESFA capital income** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Actual** | **Actual** | **Total** | **Forecast** | **Forecast** | **Total** |  |  |  |  |  |
|  |  | **Sep 19-Mar 20** | **Apr 20-Aug 20** | **Sep 19-Aug 20** | **Sep 20-Mar 21** | **Apr 21-Aug 21** | **Sep 20-Aug 21** |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 510 - Devolved formula capital |  | 0 | 26 | 26 | 0 | 28 | 28 |  |  |  |  |  |
| 520 - Value of any capital donation of an asset from the ESFA for PSBP/Free Schools Programme |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 530 - Other DfE income - capital |  | 0 | 46 | 46 | 0 | 0 | 0 |  |  |  |  |  |
| 540 - Other DfE Family Capital Grants |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 550 - Total DfE capital income |  | 0 | 72 | 72 | 0 | 28 | 28 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Other capital income** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Actual** | **Actual** | **Total** | **Forecast** | **Forecast** | **Total** |  |  |  |  |  |
|  |  | **Sep 19-Mar 20** | **Apr 20-Aug 20** | **Sep 19-Aug 20** | **Sep 20-Mar 21** | **Apr 21-Aug 21** | **Sep 20-Aug 21** |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 560 - Local authority capital income (cash) |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 570 - non-government capital income |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 571 - Other government grant capital income |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 574 - Endowment releases to fund capital expenditure |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 575 - Local authority donated assets |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 580 - Total other capital income |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| *QU11 - Please provide further details of your non government capital income* |  | N/A | | | | | |  |  |  |  |  |
| *QU12 - Please provide further details of your other government capital income.* |  | N/A | | | | | |  |  |  |  |  |
| *QU13 - Please confirm this relates to cash receivables only and does not include donated assets or conversions.* |  | N/A | | | | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Disposals** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Actual** | **Actual** | **Total** | **Forecast** | **Forecast** | **Total** |  |  |  |  |  |
|  |  | **Sep 19-Mar 20** | **Apr 20-Aug 20** | **Sep 19-Aug 20** | **Sep 20-Mar 21** | **Apr 21-Aug 21** | **Sep 20-Aug 21** |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 581 - Land & buildings disposals |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 582 - Other fixed assets disposals |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 584 - Total disposal proceeds |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Capital income totals** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Actual** | **Actual** | **Total** | **Forecast** | **Forecast** | **Total** |  |  |  |  |  |
|  |  | **Sep 19-Mar 20** | **Apr 20-Aug 20** | **Sep 19-Aug 20** | **Sep 20-Mar 21** | **Apr 21-Aug 21** | **Sep 20-Aug 21** |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 585 - Transfers between revenue and capital (contra line 255) |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 599 - Total capital income |  | 0 | 72 | 72 | 0 | 28 | 28 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| *QU21 - Please explain why you are transferring capital income into revenue reserves.* |  | N/A | | | | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Capital expenditure** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Actual** | **Actual** | **Total** | **Forecast** | **Forecast** | **Total** |  |  |  |  |  |
|  |  | **Sep 19-Mar 20** | **Apr 20-Aug 20** | **Sep 19-Aug 20** | **Sep 20-Mar 21** | **Apr 21-Aug 21** | **Sep 20-Aug 21** |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 601 - Land & buildings additions funded by ESFA grants |  | 79 | 74 | 153 | 3 | 0 | 3 |  |  |  |  |  |
| 605 - Land & buildings donated to the trust by the ESFA (PSPB/Free Schools Programme) |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 615 - Land & buildings additions funded by other capital grants |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 620 - Land & buildings additions funded by reserves |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 636 - Other fixed assets additions funded by ESFA grants |  | 0 | 0 | 0 | 0 | 28 | 28 |  |  |  |  |  |
| 637 - Other fixed assets additions funded by other capital grants |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 638 - Other fixed assets additions funded by reserves |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 606 - Local authority donated assets expense |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 650 - Total capital expenditure |  | 79 | 74 | 153 | 3 | 28 | 31 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Capital totals** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Actual** | **Actual** | **Total** | **Forecast** | **Forecast** | **Total** |  |  |  |  |  |
|  |  | **Sep 19-Mar 20** | **Apr 20-Aug 20** | **Sep 19-Aug 20** | **Sep 20-Mar 21** | **Apr 21-Aug 21** | **Sep 20-Aug 21** |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 660 - Net capital income/(expenditure) for the period |  | -79 | -2 | -81 | -3 | 0 | -3 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Balance b/f from 1 Sep 19** | **Balance b/f from 1 Apr 20** | **Balance b/f from 1 Sep 20** | **Balance b/f from 1 Apr 21** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 670 - Balance b/f from previous period |  | 84 | 5 | 3 | 0 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Balance c/f to 31 Mar 20** | **Balance c/f to 31 Aug 20** | **Balance c/f to 31 Mar 21** | **Balance c/f to 31 Aug 21** |  |  |  |  |  |  |  |
| 680 - Balance c/f to next period |  | 5 | 3 | 0 | 0 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| *QU14 - Your capital expenditure exceeds capital income during either Yr1 or Yr2? Could you explain how you have managed capital income and expenditure during the year? Are you carrying forward surplus capital funds from prior years and how much?* |  | Capital expenditure exceeds capital income, because there were capital funds brought forward in reserves from the prior year of £84k, a mix of CIF and DFC income. Additional CIF income was received in the year to Aug-20 as well as further CIF expenditure against this income. The Trust assigns capital income and expenditure to cost centres in order to manage it. | | | | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Capital transfers and conversions (disclosure)** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Actual** | **Actual** | **Total** | **Forecast** | **Forecast** | **Total** |  |  |  |  |  |
|  |  | **Sep 19-Mar 20** | **Apr 20-Aug 20** | **Sep 19-Aug 20** | **Sep 20-Mar 21** | **Apr 21-Aug 21** | **Sep 20-Aug 21** |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 572 - Capital assets transferred to academy on conversion |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 573 - Capital assets transferred of an existing academy into the trust |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 639 - Capital assets transferred of an existing academy out of the trust |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Other Items** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Cash** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Balance at 31 Aug 19** | **Balance at 31 Mar 20** | **Balance at 31 Aug 20** | **Balance at 31 Mar 21** | **Balance at 31 Aug 21** |  |  |  |  |  |  |
| 700 - Cash at bank and in hand |  | 802 | 441 | 490 | 473 | 464 |  |  |  |  |  |  |
| 701 - Overdrafts |  | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| *QU15 - Please can you ensure that the figures you have entered for Cash at bank and in hand (700) are correct or explain why your bank balances are all NIL.* |  | N/A | | | | | |  |  |  |  |  |
| *QU16 - Please enter your overdraft balances. If your overdraft was cleared before the balance dates then provide a brief explanation.* |  | N/A | | | | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Impairment/gains and losses** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Actual** | **Actual** | **Total** | **Forecast** | **Forecast** | **Total** |  |  |  |  |  |
|  |  | **Sep 19-Mar 20** | **Apr 20-Aug 20** | **Sep 19-Aug 20** | **Sep 20-Mar 21** | **Apr 21-Aug 21** | **Sep 20-Aug 21** |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 710 - Gain/loss on disposal of fixed assets |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 712 - Impairment charges |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| *QU20 - Please provide details of your impairments.* |  | N/A | | | | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Investments** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Balance at 31 Aug 19** | **Balance at 31 Mar 20** | **Balance at 31 Aug 20** | **Balance at 31 Mar 21** | **Balance at 31 Aug 21** |  |  |  |  |  |  |
| 725 - Investments |  | N/A | N/A | N/A | N/A | N/A |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Movements Sep 19 - Mar 20** | **Movements Apr 20 -Aug 20** | **Movements Sep 20 - Mar 21** | **Movements Apr 21 - Aug 21** |  |  |  |  |  |  |  |
| 730 - Investment liquidations |  | N/A | N/A | N/A | N/A |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| *QU17 - Please provide details of your investments. If your investments were sold/paid back before the balance dates then provide a brief explanation.* |  | N/A | | | | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Loans** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Balance at  31 Aug 19** | **Balance at  31 Mar 20** | **Balance at  31 Aug 20** | **Balance at  31 Mar 21** |  |  |  |  |  |  |  |
| 780 - Opening outstanding loans |  | 117 | 95 | 95 | 73 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Movement to 31 Mar 20** | **Movement to 31 Aug 20** | **Movement to 31 Mar 21** | **Movement to 31 Aug 21** |  |  |  |  |  |  |  |
| 785 - Increase/decrease in outstanding loans |  | -22 | 0 | -22 | 0 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Balance c/f 31 Mar 20** | **Balance c/f 31 Aug 20** | **Balance c/f 31 Mar 21** | **Balance c/f 31 Aug 21** |  |  |  |  |  |  |  |
| 789 - Closing outstanding loans |  | 95 | 95 | 73 | 73 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| *QU18 - Please provide details of any loan movements.* |  | There are three loans, all provided as part of CIF grants. Repayments of £22k are made up of £15k paid to a loan received for a Curtain walling project (original loan £116k), £4k paid to a loan received for a pipeworks project (original loan £32k), and £3k paid to a second curtain walling project (original loan £26k). Each loan is repaid twice a year over 8 years. | | | | | |  |  |  |  |  |
| *QU19 - Please could you confirm that your loan balances are correct by checking that have input the loan balances correctly. The balances should not be negative.* |  | N/A | | | | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Provisions** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Actual** | **Actual** | **Total** | **Forecast** | **Forecast** | **Total** |  |  |  |  |  |
|  |  | **Sep 19-Mar 20** | **Apr 20-Aug 20** | **Sep 19-Aug 20** | **Sep 20-Mar 21** | **Apr 21-Aug 21** | **Sep 20-Aug 21** |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 736 - Provision increase |  | N/A | N/A | N/A | N/A | N/A | N/A |  |  |  |  |  |
| 737 - Provisions release (enter as a negative value) |  | N/A | N/A | N/A | N/A | N/A | N/A |  |  |  |  |  |
| 738 - Provision utilisation |  | N/A | N/A | N/A | N/A | N/A | N/A |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Depreciation/amortisation charge for the period** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Actual** | **Actual** | **Total** | **Forecast** | **Forecast** | **Total** |  |  |  |  |  |
|  |  | **Sep 19-Mar 20** | **Apr 20-Aug 20** | **Sep 19-Aug 20** | **Sep 20-Mar 21** | **Apr 21-Aug 21** | **Sep 20-Aug 21** |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 715 - Buildings depreciation |  | 191 | 137 | 328 | 193 | 137 | 330 |  |  |  |  |  |
| 716 - Other assets donated depreciation |  | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |
| 717 - Other assets owned depreciation |  | 18 | 12 | 30 | 18 | 13 | 31 |  |  |  |  |  |
| 720 - Total depreciation |  | 209 | 149 | 358 | 211 | 150 | 361 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Pupil numbers** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Actual** | **Estimated** |  |  |  |  |  |  |  |  |  |
|  |  | **2019/20** | **2020/21** |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 999 - Pupil numbers (actual and estimated - do not round this figure) |  | 1353 | 1423 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| *QU22 - Please ensure you have entered the pupil numbers correctly (i.e. they have not been rounded) or explain why you have input no pupil numbers.* |  | N/A | | | | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Trust reserves** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Trust total** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Balance at 31 Aug 19** | **Balance at 31 Mar 20** | **Balance at 31 Aug 20** | **Balance at 31 Mar 21** | **Balance at 31 Aug 21** |  |  |  |  |  |  |
| 1001 - Total trust reserves |  | 441 | 320 | 138 | 124 | 115 |  |  |  |  |  |  |
| 1002 - Adjustments to reserve balances |  | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |  |
| 1000 - Centrally held reserves |  | 441 | 320 | 138 | 124 | 115 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| *QU500 - The closing balance of all reserves for the trust is not equal to the revenue reserves balance c/f at 31 Aug Year 2 on line 430. There may be a perfectly legitimate explanation so could you provide some brief comments explaining why?* |  | N/A | | | | | |  |  |  |  |  |
| *QU502 - There is a deficit on your closing reserves either at the end of Yr1 or Yr2. Could you explain the circumstances and what steps are planned/ you took to eliminate the deficit.* |  | N/A | | | | | |  |  |  |  |  |
| *QU503 - Please explain why you have adjusted the reserves balances ( for example are you including some additional academies which have not been recorded on the list below)* |  | N/A | | | | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Do you pool all of your GAG funding and all reserves are held centrally? |  | Yes |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Academy** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Balance at 31 Aug 19** | **Balance at 31 Mar 20** | **Balance at 31 Aug 20** | **Balance at 31 Mar 21** | **Balance at 31 Aug 21** | *QU300 - There is a deficit on your closing reserves either at the end of Yr1 or Yr2. Could you explain the circumstances and what steps are planned/ you took to eliminate the deficit.* | | | | | |
| 800 - Shenfield High School (121067) |  | 0 | 0 | 0 | 0 | 0 |  | | | | | |