**Narrative for Forecast Budget Position -**

**NOV 2020**

**The current estimated carry forward figure is:**

**Revenue: £ 82,016** Previous Revenue: £ 86,563

**Capital: £ 0** Previous Capital: £ 0

**Total: £ 82,016** Previous Total: £ 86,563

**Budget Position**

The most significant variances from the previous report are:

* Additional £35k income expected from a rebate from Eon relating to billing errors
* Additional £5.5k apprenticeship grant expected as we have a new apprentice starting in Jan
* Expected expenditure for the cost centre covering covid supplies (ppe, spray, wipes etc.), was increased by £7k
* Cleaning cost centre expenditure was increased by £8k to account for the additional staff taken on for sanitising throughout the day.
* Pupil referral expenditure was increased by £7k relating to students who have left us via managed moves mid-year (2019-20)
* Additional grounds work to deal with flooding and related issues have been carried out which increased expenditure by £8.5k

**Staffing**

Staffing cost calculators updated to include pay decisions from Sept and any changes from original budget calculator due to impact this year. This resulted in expenditure increase of around £21k.

The expected expenditure for Support Staff was reduced to account for the £14k back pay that was allowed for in the last report, but which had already been included at year end.

**Covid-19**

There is a possibility we will be able to claim some of the money back that we have spent over July\Aug on covid prep but this is not guaranteed so has not been included at this stage.

The costs associated with trip cancellations (£23k) are still included as we can’t guarantee we will be able to reclaim.

We are also monitoring the costs associated with additional cleaning and sanitising to see what impact that may have.