**Narrative for estimated Outturn**

**October 2019**

**Year 2018-19 actual carry forward was:**

Revenue: £282,405

Capital: £47,191

Total: £329,596

The previous estimated carry forward based on June 2019 assumptions was:

Revenue: £255,180

Capital: £62,383

Total: £317,563

The increased carry forward represents the differences between what we estimated in June, and the actual position in September.

**2019-20**

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

**Revenue: £80,279**

**Capital: £30,506**

**Total: £110,785**

**Budget Position**

The initial budget position represents the budget and any virements.

The main variances included are:

* Additional expected ESFA income for Pupil Premium and Teachers Pay grant
* Reduction in LEA income for SEN funding to reflect current position
* Pupil exclusion\referral fees of £10k since the start of term

**Staffing**

The outturn report has been calculated using updated staffing costs from the latest revised version of the staff calculators.

This includes the 2.75% increase for teachers and an estimated 2% for support staff.