**Narrative for estimated Outturn**

**October 2019**

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

**Revenue: £56,605** Previous Revenue: £80,279

**Capital: £30,505** Previous Capital: £30,505

**Total: £87,110** Previous Total: £110,785

**Budget Position**

The most significant variances from the budget and last outturn report are:

* Additional £6k carry-forward from last year
* Additional £25k in year staffing costs
  + New member of Oasis team
  + Site team overtime since September covering vacant keyholder role
  + Costs and cover associated with an adoption leave

Forecast additional income from the teachers pay and pension grants are not included in this outturn figure as they had not been calculated at the time the report was produced. They will be included in the next version of the report.

**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.