

## Appendix 5 Financial detail

### Ashfield

#### Details of Estimated Financial for Comparative School

Budget headings	2018/19 Budget
<b>Employee Costs</b>	
Support Staff	14,839
Teaching Staff	78,785
<b>Premises Costs</b>	
Grounds Maintenance	480
Electricity for Properties	1,984
Heating Oils	2,469
Non-Domestic Rates	620
Water by Meter	630
Refuse Collection - Internal Recharge Only	562
<b>Supplies and Services</b>	
Education Equipment	2,911
Cleaning Materials	183
Milk	426
Prepared Meals	13,224
Telephone Calls - BT One Bill Charged	61
<b>Income</b>	
Café/Catering Sales	(1,490)
<b>Net Expenditure Budget</b>	<b>115,683</b>

Annual transport costs to alternative schools £16,246

Annual approximate saving cost when mothballed £5,591

Estimated Cost to bring property to an acceptable standards  
£53,000

Breakdown of Costs	2018/19 Estimate should Mothballing continue
Grounds Maintenance	453
Electricity for Properties	928
Heating Oils	1,379
Non-Domestic Rates	2,139
Water by Meter	111
Property Insurance Premium	463
Alarm - Line Charges	117
	<b>5,591</b>
<i>No inflation adjustment applied to estimates</i>	

Cost Centre	Account	2015/16 Expenditure	2018/19 Budget
CS EDU - Ashfield Primary	Grounds Maintenance	1,438	453
CS EDU - Ashfield Primary	Electricity for Properties	2,296	2,419
CS EDU - Ashfield Primary	Heating Oils	713	2,484
CS EDU - Ashfield Primary	Non-Domestic Rates	594	623
CS EDU - Ashfield Primary	Water Rates	0	0
CS EDU - Ashfield Primary	Water by Meter	97	0
CS EDU - Ashfield Primary	Cleaning Equipment	11	0
CS EDU - Ashfield Primary	Refuse Collection - Internal Recharge Only	244	0
CS EDU - Ashfield Primary	Property Insurance Premium	463	463
CS EDU - Ashfield Primary	Telephone Calls - BT One Bill Charged	0	63
CS EDU - Ashfield Primary	Alarm - Line Charges	120	0
		<b>5,976</b>	<b>6,505</b>