

## Budget Forecast Return Three-Year

### Organisation Details

Academy Trust UPIN	137316
Name of Trust	ContinU Plus Academy Trust
Trust type	single academy trust
Academies included in this return	ContinU Plus Academy

There is 1 academy in your trust.

You have selected 1 academy for this return.

### Finance questions

FQ1- Have you had any provisions during this period, excluding pension liability?	No
FQ2- Have you had any loans during the period?	No
FQ3- Do you have any PFI agreements?	No
FQ4- Have you had any investments during the period?	No
FQ5- Have you had any overdrafts during the period?	No
FQ6- Have you had any deficits during the period?	No
FQ7- Are you in the RPA scheme?	Yes
When did you join the RPA scheme?	Effective from 1/9/18
FQ9- Has your trust changed the number of academies in the last year?	No

### Revenue

#### Revenue Income

Actuals Sep 17 - Mar 18	Forecast Apr 18 - Aug 18	TOTAL 2017/18	Forecast Sep 18 - Mar 19	Forecast Apr 19 - Aug 19	TOTAL 2018/19
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	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Rates reclaim (101)	5	4	9	4	4	8
General Academy Grant (GAG) (excluding Student Service Grant) (102)	535	383	918	539	386	925
Student Services Grant (Academy Post 16 Bursary Funding) (103)	0	0	0	0	0	0
Start Up Grants (105)	0	0	0	0	0	0
Pupil Premium & Service Premium (108)	7	7	14	8	8	16
Pupil Number Adjustment (132)	0	0	0	0	0	0
Other DfE/ESFA revenue grants (135)	0	0	0	0	0	0
Universal Infant Free School Meals (136)	0	0	0	0	0	0
Insurance (137)	0	0	0	0	0	0
Sponsor Capacity Grant (138)	0	0	0	0	0	0
Other DfE/ESFA family revenue Grants (150)	0	0	0	0	0	0
Total DfE/ESFA revenue Income (199)	547	394	941	551	398	949

## Other Revenue

	Actuals Sep 17 - Mar 18 (£'000)	Forecast Apr 18 - Aug 18 (£'000)	TOTAL 2017/18 (£'000)	Forecast Sep 18 - Mar 19 (£'000)	Forecast Apr 19 - Aug 19 (£'000)	TOTAL 2018/19 (£'000)
Local authority revenue income (200)	412	0	412	412	43	455
Other government grants (205)	0	0	0	0	0	0
Grants from non-government bodies (210)	142	119	261	162	115	277
Income from trading activities (211)	180	77	257	176	88	264
Revenue surplus (deficit) transfer of an existing academy into or out of the trust (212)	0	0	0	0	0	0
Revenue surplus (deficit) transfer to academy on conversion (215)	0	0	0	0	0	0
Other income, including investment income (220)	0	0	0	0	0	0
Total Other revenue Income(250)	734	196	930	750	246	996

## Revenue Income Total

	Actuals Sep 17 - Mar 18 (£'000)	Forecast Apr 18 - Aug 18 (£'000)	TOTAL 2017/18 (£'000)	Forecast Sep 18 - Mar 19 (£'000)	Forecast Apr 19 - Aug 19 (£'000)	TOTAL 2018/19 (£'000)
Transfers between Revenue and Capital (line 585) (255)	0	-12	-12	0	0	0
Total Revenue Income (298)	1,281	578	1,859	1,301	644	1,945
				Estimate Sep 18 - Mar 19 (£'000)		
Proportion of revenue income that will come from a public body (299)				71		

### QU3

This test validates other income as a proportion of total income for the current year. The ratio should not be too high (>25%) or too low (<10%) which could be caused by including fixed assets and pension donated on conversion from LAs. Please confirm these figures are not included in the revenue income section and the figures entered are correct.

No fixed assets or pension donations on conversion are included within Other Income.

Other Income from the Local Authority is received to fund placements for pupils excluded from other schools.

### QU3a

This test validates other income as a proportion of total income for the future year. The ratio should not be too high (>25%) or too low (<10%) which could be caused by including fixed assets and pension donated on conversion from LAs. Please confirm these figures are not included in the revenue income section and the figures entered are correct.

No fixed assets or pension donations on conversion are included within Other Income.

Other Income from the Local Authority is received to fund placements for pupils excluded from other schools.

### Revenue Expenditure

	Actuals Sep 17 - Mar 18 (£'000)	Forecast Apr 18 - Aug 18 (£'000)	TOTAL 2017/18 (£'000)	Forecast Sep 18 - Mar 19 (£'000)	Forecast Apr 19 - Aug 19 (£'000)	TOTAL 2018/19 (£'000)
Wages and Salaries (310)	653	501	1,154	718	513	1,231
Social Security Costs (311)	46	35	81	53	37	90
Pension Cost: Teaching staff (320)	31	23	54	35	25	60

Pension Cost: Non-teaching staff (325)	38	30	68	41	29	70
Other Staff Costs (330)	0	0	0	0	0	0
Non - Staff Costs (378)	428	71	499	265	190	455
Total revenue expenditure (380)	1,196	660	1,856	1,112	794	1,906

## Revenue Totals

	<b>Actuals Sep 17 - Mar 18 (£'000)</b>	<b>Forecast Apr 18 - Aug 18 (£'000)</b>	<b>TOTAL 2017/18 (£'000)</b>	<b>Forecast Sep 18 - Mar 19 (£'000)</b>	<b>Forecast Apr 19 - Aug 19 (£'000)</b>	<b>TOTAL 2018/19 (£'000)</b>
Net revenue income/(expenditure) for the period (400)	85	-82	3	189	-150	39

	<b>Actuals Balance b/f 01 Sep 17 (£'000)</b>	<b>Calculated Balance b/f 01 Apr 18 (£'000)</b>	<b>Calculated Balance b/f 01 Sep 18 (£'000)</b>	<b>Calculated Balance b/f 01 Apr 19 (£'000)</b>
Balance b/f from previous period (410)	154	239	157	346
	<b>Calculated Balance c/f 31 Mar 18 (£'000)</b>	<b>Calculated Balance c/f 31 Aug 18 (£'000)</b>	<b>Calculated Balance c/f 31 Mar 19 (£'000)</b>	<b>Calculated Balance c/f 31 Aug 19 (£'000)</b>
Balance c/f to next period (430)	239	157	346	196

## QU9

**Please provide details on how and from where the opening balance (410) has been derived- this should be derived from the Accounts Return.**

The balance as at 1/9/17 is derived from the carry forward surplus as at 31/8/17 as per the audited statutory accounts adjusted for land and building donations from the ESFA under the Free School programme in 2013 and FRS17 LGPS valuation movement.

## Capital

### Capital Income

	<b>Actuals Sep 17 - Mar 18 (£'000)</b>	<b>Forecast Apr 18 - Aug 18 (£'000)</b>	<b>TOTAL 2017/18 (£'000)</b>	<b>Forecast Sep 18 - Mar 19 (£'000)</b>	<b>Forecast Apr 19 - Aug 19 (£'000)</b>	<b>TOTAL 2018/19 (£'000)</b>
Devolved formula capital (510)	3	2	5	3	2	5
Value of any capital donation of an asset from the ESFA for PSBP/Free Schools programme (520)	0	0	0	0	0	0
Other income - Capital (530)	0	0	0	0	0	0
Other DfE family Capital Grants (540)	0	0	0	0	0	0
Total DfE Capital Income (550)	3	2	5	3	2	5

### Capital Other

	<b>Actuals Sep 17 - Mar 18 (£'000)</b>	<b>Forecast Apr 18 - Aug 18 (£'000)</b>	<b>TOTAL 2017/18 (£'000)</b>	<b>Forecast Sep 18 - Mar 19 (£'000)</b>	<b>Forecast Apr 19 - Aug 19 (£'000)</b>	<b>TOTAL 2018/19 (£'000)</b>
Local authority capital income, including value of donated assets (560)	0	0	0	0	0	0
Non Government capital income (including Endowment) (570)	0	0	0	0	0	0
Other Government Grant capital income (571)	0	0	0	0	0	0
Total Other Capital Income (580)	0	0	0	0	0	0

### Disposal Proceeds

	<b>Actuals Sep 17 - Mar 18 (£'000)</b>	<b>Forecast Apr 18 - Aug 18 (£'000)</b>	<b>TOTAL 2017/18 (£'000)</b>	<b>Forecast Sep 18 - Mar 19 (£'000)</b>	<b>Forecast Apr 19 - Aug 19 (£'000)</b>	<b>TOTAL 2018/19 (£'000)</b>
Land & buildings disposals (581)	0	0	0	0	0	0
Other fixed assets disposals (582)	0	0	0	0	0	0
Intangible assets disposals (583)	0	0	0	0	0	0
Total Disposal proceeds (584)	0	0	0	0	0	0

### Capital Income Total

	Actuals Sep 17 - Mar 18 (£'000)	Forecast Apr 18 - Aug 18 (£'000)	TOTAL 2017/18 (£'000)	Forecast Sep 18 - Mar 19 (£'000)	Forecast Apr 19 - Aug 19 (£'000)	TOTAL 2018/19 (£'000)
Transfers between Revenue and Capital (line 255) (585)	0	12	12	0	0	0
Total Capital Income (599)	3	14	17	3	2	5

### Capital Expenditure

	Actuals Sep 17 - Mar 18 (£'000)	Forecast Apr 18 - Aug 18 (£'000)	TOTAL 2017/18 (£'000)	Forecast Sep 18 - Mar 19 (£'000)	Forecast Apr 19 - Aug 19 (£'000)	TOTAL 2018/19 (£'000)
Land & buildings additions funded by ESFA grants (601)	0	0	0	0	0	0
Land & buildings donated to the trust by the ESFA (PSPB/Free Schools Programme) (605)	0	0	0	0	0	0
Land & buildings additions funded by other capital grants (615)	0	0	0	0	0	0
Land & buildings additions funded by reserves (620)	0	0	0	0	0	0
Intangible assets additions (630)	0	0	0	0	0	0
Other fixed assets additions funded by ESFA grants (636)	0	5	5	0	5	5
Other fixed assets additions funded by other capital grants (637)	0	0	0	0	0	0
Other fixed assets additions funded by reserves (638)	0	12	12	0	0	0
Total Capital Expenditure (650)	0	17	17	0	5	5

### Capital Totals

Actuals Sep 17 - Mar 18	Forecast Apr 18 - Aug 18	TOTAL 2017/18	Forecast Sep 18 - Mar 19	Forecast Apr 19 - Aug 19	TOTAL 2018/19
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	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Net Capital income/(expenditure) for the period (660)	3	-3	0	3	-3	0

	Actuals Balance b/f 01 Sep 17 (£'000)	Calculated Balance b/f 01 Apr 18 (£'000)		Calculated Balance b/f 01 Sep 18 (£'000)	Calculated Balance b/f 01 Apr 19 (£'000)
Balance b/f from previous period (670)	3,918	3,921		3,918	3,921
	Calculated Balance c/f 31 Mar 18 (£'000)	Calculated Balance c/f 31 Aug 18 (£'000)		Calculated Balance c/f 31 Mar 19 (£'000)	Calculated Balance c/f 31 Aug 19 (£'000)
Balance c/f to next period (680)	3,921	3,918		3,921	3,918

## Other Items

### Cash

	Balance at 31 Aug 17 (£'000)	Balance at 31 Mar 18 (£'000)	Balance at 31 Aug 18 (£'000)	Balance at 31 Mar 19 (£'000)	Balance at 31 Aug 19 (£'000)
Cash at bank and in hand (700)	278	94	156	350	196

### Disposal of Fixed Assets & Impairment Charges

	Actuals Sep 17 - Mar 18 (£'000)	Forecast Apr 18 - Aug 18 (£'000)	TOTAL 2017/18 (£'000)	Forecast Sep 18 - Mar 19 (£'000)	Forecast Apr 19 - Aug 19 (£'000)	TOTAL 2018/19 (£'000)
Gain/loss on disposal of fixed assets (710)	0	0	0	0	0	0
Impairment charges (712)	0	0	0	0	0	0

## Depreciation / amortisation charge for the period

	Actuals Sep 17 - Mar 18 (£'000)	Forecast Apr 18 - Aug 18 (£'000)	TOTAL 2017/18 (£'000)	Forecast Sep 18 - Mar 19 (£'000)	Forecast Apr 19 - Aug 19 (£'000)	TOTAL 2018/19 (£'000)
Buildings (715)	0	82	82	0	82	82
Other assets donated (716)	0	0	0	0	0	0
Other assets owned (717)	0	22	22	0	22	22
Total Depreciation (720)	0	104	104	0	104	104

## Capital transfers and conversions

	Actuals Sep 17 - Mar 18 (£'000)	Forecast Apr 18 - Aug 18 (£'000)	TOTAL 2017/18 (£'000)	Forecast Sep 18 - Mar 19 (£'000)	Forecast Apr 19 - Aug 19 (£'000)	TOTAL 2018/19 (£'000)
Capital assets transferred to academy on conversion (572)	0	0	0	0	0	0
Capital assets transferred of an existing academy into the trust (573)	0	0	0	0	0	0
Capital assets transferred of an existing academy out of the trust (639)	0	0	0	0	0	0

## Pupils

	Actual 2017/18	Estimated 2018/19
Pupil numbers (actual and estimated) (999)	90	90

## Reserves

### Trust total

Balance at      Balance at      Balance at      Balance at      Balance at



	31 Aug 17 (£'000)	31 Mar 18 (£'000)	31 Aug 18 (£'000)	31 Mar 19 (£'000)	31 Aug 19 (£'000)
Total Trust Reserves (1001)	154	239	157	346	196
Adjustments to reserve balances (1002)	0	0	0	0	0

## Academy

UPIN	Academy Name					
123408	ContinU Plus Academy (800)	154	239	157	346	196

## Three Year Forecast

### Revenue

#### Revenue Income

	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)
DfE grant income (1990)	949	951	951
Other income (2500)	996	976	982
Surplus transfer into trust on conversion or transfer (2530)	0	0	0
Transfer Revenue to Capital (2550)	0	0	0
Subtotal income (2980)	1,945	1,927	1,933

### QU2980

#### Could you provide a brief summary of your assumptions regarding income?

Current income arising from school placements and grant funding levels from the Local Authority for excluded pupil placements are assumed to continue over the next 3 years at similar levels.

#### Revenue Expenditure

Staff costs (3100)	1,451	1,480	1,509
Other costs (3300)	455	436	422

Subtotal costs (3800)	1,906	1,916	1,931
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### QU3800

#### Could you provide a brief summary of your assumptions regarding expenditure?

A 2% cost of living pay increase is assumed for both Teaching and Support Staff in each year. Savings within Other Costs will be made to fund staff pay increases which are driven by National and Local Government Payscale.

#### Revenue Total

Revenue Net (4000)	39	11	2
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### Capital

	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)
Transfer Revenue to Capex (5850)	0	0	0
Capital Income (5500)	5	5	5
Actual Spend on Capex (6500)	5	5	5
Asset disposal proceeds (5840)	0	0	0
Capital Net (6600)	0	0	0

### Other items

	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)
Depreciation (7200)	104	104	104
Any other non cash costs (7100)	0	0	0
Cash (7000)	196	207	209

### QU7200

#### Could you provide a brief summary of your depreciation for buildings, donated assets and other assets?

The majority of the depreciation charge derives from depreciation on Buildings - £82k per annum.

Other depreciation of approx £22k pa. derives from vehicles and IT Equipment.

#### *Pupils*

	2018/19	2019/20	2020/21
Pupil numbers (estimated) (9000)	90	90	90

#### **QU9000**

**Could you ensure you have entered estimated pupil numbers for every year and provide a brief summary of your assumptions?**

Continue to assume current capacity levels of 90 pupils in each year.

#### **Reserves**

##### *Revenue Reserves*

	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)
Revenue reserve opening balance B/F 1 Sep 2018/ 2019/ 2020 (4100)	157	196	207
Reserve movement for the year (4000)	39	11	2
Revenue Reserve balance C/F 31 Aug 2019/ 2020/2021 (4300)	196	207	209

##### *Capital Balances*

	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)
Capital balance opening balance B/F 1 Sep 2018/ 2019/ 2020 (6700)	3,918	3,918	3,918
Net Capital income/(expenditure) for the year (6600)	0	0	0
Capital balance C/F 31 Aug 2019/ 2020/ 2021 (6800)	3,918	3,918	3,918

##### *Trust Reserves Balances*

	2018/19 (£'000)	2019/20 (£'000)	2020/21 (£'000)
Trust reserves balances at 31 Aug 2019/ 2020/ 2021 (8000)	196	207	209