

	Period 1		Period 2		Period 3		Period 4	
	1 September 2017- 31 March 2018		1 April 2018 - 31 March 2019		1 April 2019 - 31 March 2020		1 April 2020 - 31 March 2021	
	Salary	Total	Salary	Total	Salary	Total	Salary	Total
<b>STRUCTURE</b>								
CEO	50805	64731	87094	110968	87094	110000	87094	110000
Legal advice		15000						
Project Manager	19398	24500	33254	42000	33254	42000	33254	42000
Administrator	11547	14583	19794	25000	19794	25000	19794	25000
Chief Finance Officer			49669	60000	63341	80000	63341	80000
Support Services		2000		5000		10000		10000
Premises + IT		7000		10000		10000		10000
<b>TOTAL STRUCTURE COSTS</b>		<b>127815</b>		<b>252968</b>		<b>277000</b>		<b>277000</b>
<b>School Improvement Costs</b>								
Intervention		73500		126000		126000		126000
School Improvement monitoring & brokering grant allocation		48746		83565		83565		83565
Safeguarding Networks		1750		3000		3000		3000
Quality Assurance less statutory moderation activity		15167		26000		26000		26000
DAISI analysis/SIMS		5833		10000		10000		10000
Contingency		11667		20000		20000		20000
<b>TOTAL SCHOOL IMPROVEMENT COSTS</b>		<b>156663</b>		<b>268565</b>		<b>268565</b>		<b>268565</b>
<b>TOTAL TRUST COSTS</b>		<b>284478</b>		<b>521533</b>		<b>545565</b>		<b>545565</b>
<b>Funded By:</b>								
Intervention funding		73500		126000		126000		126000
School Improvement monitoring & brokering grant allocation		48746		83565		83565		83565
Quality Assurance funding		15167		26000		26000		26000
Project Manager costs written off		24500		42000		42000		42000
<b>TOTAL SI FUNDING IDENTIFIED</b>		<b>161913</b>		<b>277565</b>		<b>277565</b>		<b>277565</b>
LA 20%		26860		46047		53600		53600
One off charitable donation		63000						
Membership fees		89250		153000		153000		153000
<b>Total:</b>		<b>179110</b>		<b>199047</b>		<b>206600</b>		<b>206600</b>
<b>Balance:</b>		<b>56546</b>		<b>-44921</b>		<b>-61400</b>		<b>-61400</b>

19 month NCC grant:  
445885

	2017/18 costs	Full year totals	Strand A - school improvement				Strand B - SI bidding				Strand C - business development and rationalisation						
			Period 1	Period 2	Period 3	Period 4	Period 1	Period 2	Period 3	Period 4	Period 1	Period 2	Period 3	Period 4			
<b>STRUCTURE</b>			<b>Percentage</b>					<b>Percentage</b>					<b>Percentage</b>				
CEO	64,731	110,968	60.00%	38839	66581	66581	66581	20.00%	12946	22194	22000	22000	20.00%	12946	22194	22194	22194
Legal advice	15,000			15000													
Project Manager	0	42,000	40.00%	0	0	16800	16800	40.00%	0	0	16800	16800	20.00%	0	0	8400	8400
Administrator	14,583	25,000	33.33%	4861	8333	8333	8333	33.33%	4861	8333	8333	8333	33.33%	4861	8333	8333	8333
Chief Finance Officer	0	60,000	20.00%		12000	12000	12000	20.00%		12000	12000	12000	60.00%		36000	36000	36000
Support Services	0	5,000	33.33%		1667	1667	1667	33.33%		1667	1667	1667	33.33%		1667	1667	1667
Premises + IT	7,000	10,000	33.33%	2333	3333	3333	3333	33.33%	2333	3333	3333	3333	33.33%	2333	3333	3333	3333
<b>TOTAL STRUCTURE COSTS</b>	<b>101,315</b>	<b>252,968</b>		61033	91913	108713	108713		20140	47526	64132	64132		20140	71526	79926	79926
<b>School Improvement Costs</b>																	
Intervention	73,500	126,000	100.00%	73500	126000	126000	126000										
School Improvement monitoring & brokering grant allocation	48,746	83,565	100.00%	48746	83565	83565	83565										
Safeguarding Networks	1,750	3,000	100.00%	1750	3000	3000	3000										
Quality Assurance less statutory moderation activity	15,167	26,000	100.00%	15167	26000	26000	26000										
DAISI analysis/SIMS	5,833	10,000	50.00%	2917	5000	5000	5000	50.00%	2917	5000	5000	5000					
Contingency	11,667	20,000	33.33%	3889	6666	6666	6666	33.33%	3889	6666	6666	6666	33.33%	3889	6666	6666	6666
<b>TOTAL SCHOOL IMPROVEMENT COSTS</b>	<b>156,663</b>	<b>268,565</b>		145968	250231	250231	250231		6805	11666	11666	11666		3889	6666	6666	6666
<b>TOTAL TRUST COSTS</b>	<b>257,978</b>	<b>521,533</b>		207001	342144	358944	358944		26945	59192	75798	75798		24028	78192	86592	86592
<b>Funded By:</b>																	
Intervention funding	73,500	126,000	100.00%	73500	126000	126000	126000										
School Improvement monitoring & brokering grant allocation	48,746	83,565	100.00%	48746	83565	83565	83565										
Quality Assurance funding	15,167	26,000	100.00%	15167	26000	26000	26000										
<b>TOTAL SI FUNDING IDENTIFIED</b>	<b>137,413</b>	<b>235,565</b>		137413	235565	235565	235565							0	0	0	0
LA 20%	26,860	46,047	50.00%	13430	23023	23023	23023	50.00%	13430	23023	23023	23023					
Project Manager costs	0	0	33.33%	0				33.33%	0				33.33%	0			
One off charitable donation	63,000	0	50.00%	31500				50.00%	31500								
Membership fees	89,250	153,000	45.00%	40163	68850	68850	68850	40.00%	35700	61200	61200	61200	15.00%	13388	22950	22950	22950
<b>Total:</b>	<b>179,110</b>	<b>199,047</b>		85093	91873	91873	91873		80630	84223	84223	84223		13388	22950	22950	22950
<b>Balance:</b>	<b>58,546</b>	<b>-86,921</b>		15505	-14706	-31506	-31506		53685	25032	8425	8425		-10641	-55242	-63642	-63642
<b>A and B balances up to March 2020</b>				69190	10326	-23080	-23080	33356						58549	-44915	-86722	-86722
<b>A and B balances for the 19 month period</b>				69190	10326	79516											

1780168

844108

776250

-159810

-159810