

DfE Funding For Additional Recurrent Trust Costs

Appendix 5

Type of Spend	First 6 Months £	2015/16 £	2016/17 £	2017/18 £
Staffing costs				
Chair	39,000	36,000	36,000	36,000
4 x NEDs	22,400	44,800	44,800	44,800
Chief Executive	73,200	146,400	146,400	146,400
Deputy Chief Executive				
Interim FD	39,000	-	-	-
Director of Finance & Company Secretary	48,680	97,360	97,360	97,360
Head of Organisational Development & HR	38,336	76,671	76,671	76,671
Head of Accounting & Business Planning	32,255	64,510	64,510	64,510
Head of Performance & Business Intelligence	38,336	76,671	76,671	76,671
Head of Communications & Engagement	32,255	64,510	64,510	64,510
Commissioning Manager	22,000	22,000	-	-
Children Services Representative / Operation Design	6,640	-	-	-
PA / Admin Support to CX and Heads of Service	67,465	134,930	134,930	134,930
Financial Systems	37,500	75,000	75,000	75,000
Finance advisory	37,500	75,000	75,000	75,000
HR advisory	20,000	40,000	40,000	40,000
Performance & Commissioning	190,000	380,000	380,000	380,000
ICT strategy/ICT client role/ and Information Governance Post	27,450	54,900	54,900	54,900
Office admin expenses	50,800	101,600	101,600	101,600
Sub Total	822,816	1,490,352	1,468,352	1,468,352
Accommodation Costs - HQ				
Blue Building	60,000	120,000	120,000	120,000
Sub Total	60,000	120,000	120,000	120,000
Other Additional Costs				
External Audit fee		25,000	25,000	25,000
Board Training	-	-	-	-
Ofsted Re-Registrations	17,360	17,360	17,360	17,360
Insurance Broker	17,000	17,000	17,000	17,000
Insurance	150,000	220,000	220,000	220,000
ERP Licence - One-off	25,000	25,000	-	-
ERP Licence - Recurring	-	5,000	10,000	10,000
Legal Support / Co Sec / Tax Advisory	40,000	80,000	80,000	80,000
HR Support - Review of Ts & Cs for new staff		50,000		-
Costs of Disaggregation / Irreducible Overheads				
Payroll Set up costs	4,113	8,225	8,225	8,225
Actuarial Valuation		10,000	10,000	10,000
Sub Total	253,473	457,585	387,585	387,585
Non-Recoverable VAT	700,000	1,400,000	1,300,000	1,200,000
Overall Cost	1,836,288	3,467,937	3,275,937	3,175,937

Split:

Trust	1,738,788	3,262,937	3,070,937	2,970,937
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Council:				
Finance advisory	37,500	75,000	75,000	75,000
HR advisory	20,000	40,000	40,000	40,000
Performance & Commissioning	40,000	80,000	80,000	80,000
Actuarial Valuation		10,000	10,000	10,000
Total Council	97,500	205,000	205,000	205,000

Overall Total (Reconciliation)	1,836,288	3,467,937	3,275,937	3,175,937
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