

TESS Services provided to Schools (2016/17 - April 2016 to March 2017)

Local Authority Funded			Total Spend at 31/07/2016	Estimated Spend Aug 16- March 17	Estimated Outturn at 31/03/17 (Full Yr Cost - Yr 3)
<u>Title</u>	<u>Grade</u>	<u>WTE</u>			
Admin	D 14	0.71	4,830	9,616	14,446
SW 1	K 44	1.00	16,913	33,488	50,401
SW 2	J 40	1.00	11,973	25,872	37,845
		2.71	33,715	68,976	102,691
Other Non Pay/Setup Costs:					
Mobile Phones			96	382	478
Kulinda Solutions (Training)			500	2,750	3,250
Shiphay Academy (Room Hire)			0	400	400
Office Costs			1,229	0	1,229
Oldway Primary School (Room Hire)			43	280	323
Petty Cash			66	0	66
			1,934	3,812	5,746
Total Local Authority Funded			£35,648.71	£72,788.08	£108,436.79
Income			Total Income at 31/07/16	Estimated Income Aug 16 - March 17	Outturn at 31/07/2016
Balance as of March 2016			£53,032.05	£0.00	£53,032.05
Income for 2016/17				£115,000.00	£115,000.00
Schools Forum Extra Commitment				£0.00	£0.00
Total Income					£168,032.05
Estimated Year End Balance as of 31.03.17					£59,595.26
