



Budget Forecast Return 2016 to 2017

Organisation details

Company number 8652284
Name of trust ST. JAMES AND EMMANUEL ACADEMY TRUST LTD
Incorporation date 15 Aug 2013
Trust type MAT
I am submitting an: annual forecast return

Academies included in this return St Wilfrid's CofE Aided Primary School Northenden, Didsbury CofE Primary School, West Didsbury CE Primary School

Finance questions

Do you have any provisions (excluding pension liability)? No
Do you have any loans? No
Do you have PFI? No
Do you have any investments? No
Do you have any overdrafts? No
Do you have any deficits? No

Revenue income

	Actuals Sept 15 to Mar 16 (£000)	Forecast Apr 16 to Aug 16 (£000)	Outturn 15 to 16 (£000)	Forecast Sept 16 to Mar 17 (£000)	Forecast Apr 17 to Aug 17 (£000)	Total 16 to 17 (£000)
20% Rates relief (101)	0	0	0	0	0	0
GAG (excluding 16-19 allocation and student service grant) (102)	731	751	1482	1551	1108	2659
Student services grant (academy)	0	0	0	0	0	0

post-16 bursary funding) (103)						
Start-up grants (105)	0	70	70	0	0	0
Pupil premium (108)	14	59	73	48	62	110
16-19 allocation (116)	0	0	0	0	0	0
Other DfE family revenue grants (131)	0	0	0	0	0	0
Pupil number adjustment (132)	0	0	0	0	0	0
PFI revenue (133)	0	0	0	0	0	0
Other non-GAG grants (134)	0	0	0	56	86	142
Other EFA revenue income (135)	127	74	201	0	0	0
Total DfE revenue income (199)	872	954	1826	1655	1256	2911

Other revenue

	Actuals Sept 15 to Mar 16 (£000)	Forecast Apr 17 to Aug 17 (£000)	Outturn 15 to 16 (£000)	Forecast Sept 16 to Mar 17 (£000)	Forecast Apr 17 to Aug 17 (£000)	Total 16 to 17 (£000)
Local authority revenue income (200)	19	40	59	97	60	157
Local authority revenue surplus transfer to academy on conversion (excluding pensions and fixed assets) (201)	83	53	136	0	0	0
Voluntary income from assets donated on conversion (excluding local authority) (202)	0	0	0	0	0	0
Voluntary income from donated assets in the year (excluding assets transferred on conversion) (203)	0	0	0	0	0	0

Voluntary income - other (204)	0	0	0	3	2	5
Other Government Grant revenue income (205)	0	0	0	3	2	5
Other income (209)	69	36	105	183	131	314
Total other revenue income (250)	171	129	300	286	195	481

	Actuals Sept 15 to Mar 16 (£000)	Forecast Apr 17 to Aug 17 (£000)	Outturn 15 to 16 (£000)	Forecast Sept 16 to Mar 17 (£000)	Forecast Apr 17 to Aug 17 (£000)	Total 16 to 17 (£000)
Transfer in revenue from capital (255)	0	0	0	0	0	0
Total revenue income (299)	1043	1083	2126	1941	1451	3392

Comments (if applicable)

Revenue expenditure

	Actuals Sept 15 to Mar 16 (£000)	Forecast Apr 17 to Aug 17 (£000)	Outturn 15 to 16 (£000)	Forecast Sept 16 to Mar 17 (£000)	Forecast Apr 17 to Aug 17 (£000)	Total 16 to 17 (£000)
Staff costs (310)	653	617	1270	1490	1076	2566
Risk Protection Arrangement (RPA) (341)	7	10	17	5	3	8
Other non-staff costs (378)	371	352	723	477	341	818
Total revenue expenditure (380)	1031	979	2010	1972	1420	3392

Comments (if applicable)

Capital income

	Actuals Sept 15 to Mar 16 (£000)	Forecast Apr 17 to Aug 17 (£000)	Outturn 15 to 16 (£000)	Forecast Sept 16 to Mar 17 (£000)	Forecast Apr 17 to Aug 17 (£000)	Total 16 to 17 (£000)
EFA - Devolved formula for young people aged 16 at academies (501)	0	7	7	0	0	0
EFA - Other income - Capital (503)	3105	398	3503	0	0	0
Other DfE family Capital Grants (504)	0	0	0	0	0	0
Total DfE Capital Income (550)	3105	405	3510	0	0	0

Local authority capital income

	Actuals Sept 15 to Mar 16 (£000)	Forecast Apr 17 to Aug 17 (£000)	Outturn 15 to 16 (£000)	Forecast Sept 16 to Mar 17 (£000)	Forecast Apr 17 to Aug 17 (£000)	Total 16 to 17 (£000)
Local authority Capital income (560)	0	0	0	0	0	0
Transfer from revenue reserves (565)	0	0	0	0	0	0

Other capital income

	Actuals Sept 15 to Mar 16 (£000)	Forecast Apr 17 to Aug 17 (£000)	Outturn 15 to 16 (£000)	Forecast Sept 16 to Mar 17 (£000)	Forecast Apr 17 to Aug 17 (£000)	Total 16 to 17 (£000)
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
Transfer to Revenue from Capital (585)	0	0	0	0	0	0
Total Capital Income (599)	3105	405	3510	0	0	0

Comments (if applicable)

Capital expenditure

	Actuals Sept 15 to Mar 16 (£000)	Forecast Apr 17 to Aug 17 (£000)	Outturn 15 to 16 (£000)	Forecast Sept 16 to Mar 17 (£000)	Forecast Apr 17 to Aug 17 (£000)	Total 16 to 17 (£000)
Land & buildings additions (603)	2768	646	3414	0	0	0
Land & buildings disposals (net book value) (604)	0	0	0	0	0	0
Other fixed asset additions (605)	96	0	96	0	0	0
Other fixed asset disposals (net book value) (606)	0	0	0	0	0	0
Intangible assets additions (607)	0	0	0	0	0	0
Intangible assets disposals (net book value) (608)	0	0	0	0	0	0
Total Capital Expenditure (650)	2864	646	3510	0	0	0

Comments (if applicable)

Revenue totals

Actuals Forecast Forecast Forecast

	Sept 15 to Mar 16 (£000)	Apr 17 to Aug 17 (£000)	Outturn 15 to 16 (£000)	Sept 16 to Mar 17 (£000)	Apr 17 to Aug 17 (£000)	Total 16 to 17 (£000)
Net revenue income/ (expenditure) for the period (400)	12	104	116	-31	31	0
Balance brought forward from previous period (410)	27	39	27	143	112	143
Less transfers to capital fund (420)	0	0	0	0	0	0
Balance carried forward to next period (430)	39	143	143	112	143	143

Comments (if applicable)

Capital totals

	Actuals Sept 15 to Mar 16 (£000)	Forecast Apr 17 to Aug 17 (£000)	Outturn 15 to 16 (£000)	Forecast Sept 16 to Mar 17 (£000)	Forecast Apr 17 to Aug 17 (£000)	Total 16 to 17 (£000)
Net Capital income/ (expenditure) for the period (660)	241	-241	0	0	0	0
Balance brought forward from previous period (670)	1372	1613	1372	1372	1372	1372
Balance carried forward to next period (680)	1613	1372	1372	1372	1372	1372

Comments (if applicable)

Other items

Cash

	Balance b/fwd at 1 Sept 15 (£000)	Balance c/fwd at 31 Mar 16 (£000)	Balance c/fwd at 31 Aug 16 (£000)	Balance c/fwd at 31 Mar 17 (£000)	Balance c/fwd at 31 Aug 17 (£000)
Cash at bank and in hand (700)	8	298	30	0	0

Disposals

	Actuals Sept 15 to Mar 16 (£000)	Forecast Apr 17 to Aug 17 (£000)	Outturn 15 to 16 (£000)	Forecast Sept 16 to Mar 17 (£000)	Forecast Apr 17 to Aug 17 (£000)	Total 16 to 17 (£000)
Gain/loss on disposal of fixed assets (720)	0	0	0	0	0	0

Depreciation

	Actuals Sept 15 to Mar 16 (£000)	Forecast Apr 17 to Aug 17 (£000)	Outturn 15 to 16 (£000)	Forecast Sept 16 to Mar 17 (£000)	Forecast Apr 17 to Aug 17 (£000)	Total 16 to 17 (£000)
Building (750)	5	23	28	32	55	87
Other donated assets (751)	32	162	194	227	389	616
Other assets owned (752)	3	13	16	18	31	49
Total Depreciation (770)	40	198	238	277	475	752

Comments (if applicable)

Reserves

	Balance b/fwd at 1 Sept 15 (£000)	Balance c/fwd at 31 Mar 16 (£000)	Balance c/fwd at 31 Aug 16 (£000)	Balance c/fwd at 31 Mar 17 (£000)	Balance c/fwd at 31 Aug 17 (£000)
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Didsbury CofE Primary School (800)	0	0	13	21	22
St Wilfrid's CofE Aided Primary School Northenden (801)	0	0	122	66	88
West Didsbury CE Primary School (802)	27	39	8	25	33
Centrally held reserves (1000)	0	0	0	0	0

Validations

Revenue income

Please confirm that you have not entered fixed assets and pension donated on conversion from LAs and the figures entered are correct. Please provide some details to support the entry.

No fixed assets and pension donated on conversion are included

Revenue totals

Please provide details on how and from where the 2015 opening balance (410) has been derived
Final Accounts(West Didsbury).

Other items

The sum of all reserves for individual academies (lines 800 onwards) is not equal to the total revenue reserves balance on line 430. Please explain why.

The figures appear to be accurate

Actuals

Have prior year actuals been restated?

no

Your details

Name Mr Matt Whitehead

Email address matt.whitehead@didsbury-pri.manchester.sch.uk

Are you the accounting officer? Yes

I verify that the information contained in this budget forecast form is supported by appropriate working papers and is accurate and complete.

Reference AF266649

Submission date/time 29 Jul 2016 09:44