

## Appendix E Financial Modelling

### School Year 2024-25, 3&4 years old Budget Calculator

#### Forecast income generation: 10 Pupils Universal Entitlement Only

LAESTAB	SCHOOL	Summer 24 Universal	Summer 24 Extended	Autumn 24 Universal	Autumn 24 Extended	Spring 25 Universal	Spring 25 Extended	Total Universal Hours	Total Extended Hours	INDICATIVE 2024-25 Budget Universal Entitlement £	INDICATIVE 2024-25 Budget Extended Entitlement £	INDICATIVE 2024-25 TOTAL Participation Funding £
	<b>Standard rate £</b>									<b>£7.75</b>	<b>£7.75</b>	
	<b>Formula for Funding</b>	13 Weeks	10.0	13 Weeks	10.0	12 Weeks	10.0	Termly hct * weeks * 15hrs		Total Universal hours * rat	Total Extended hours * ra	Columns [N + O]
3350	Stepney Greencoat CofE Primary School	10.0	10.0	10.0	0.00	10.0	0.0	5,700	1,950	£44,175	£15,113	£59,288
	<b>All Primary Schools Total</b>	10.00	10.00	10.00	0.00	10.0	0.0	5,700	1,950	£44,175.00	£15,112.50	£59,287.50
	<b>Grand Total</b>	10.00	10.00	10.00	0.00	10.0	0.0	5,700	1,950	£44,175.00	£15,112.50	£59,288

INDICATIVE		INDICATIVE 2024-25 Deprivation funding £	INDICATIVE 2024-25 MNS Lump Sum £	INDICATIVE 2024-25 Funding (to be distributed) £	INDICATIVE 2024-25 SEN (Retained) £	INDICATIVE 2024-25 TOTAL Funding £
<b>2024-25 Universal Eligibility Proportion %</b>	<b>2024-25 Extended Eligibility Proportion %</b>	<b>£0.45</b>	<b>indic £684,000</b>		<b>£0.20</b>	
Based on Spr23 Actuals IDACI Eligibility		Total Universal hours*rate + Total Extended hours*rate	Fixed Allocation	Columns [P + T + U]	Rate * Total hou	Columns [V + AH]
0.29	0.29	£998		£60,286	£1,530	£61,816
		£998	£84,000	£144,285.83	£1,530	£145,816
		£998	£684,000	£744,285.83	£1,530	£745,816

## School Year 2024-25, 3&4 years old Budget Calculator

### Forecast income generation: Increasing 30 Pupils Universal Entitlement Only

LAESTAB	SCHOOL	Summer 24 Universal	Summer 24 Extended	Autumn 24 Universal	Autumn 24 Extended	Spring 25 Universal	Spring 25 Extended	Total Universal Hours	Total Extended Hours	INDICATIVE 2024-25 Budget Universal Entitlement £	INDICATIVE 2024-25 Budget Extended Entitlement £	INDICATIVE 2024-25 TOTAL Participation Funding £
	Standard rate £									£7.75	£7.75	
	Formula for Funding	13 Weeks	10.0 Weeks	13 Weeks	30.0 Weeks	12 Weeks	30.0 Weeks	Termly hct * weeks * 15hrs		Total Universal hours * ra	Total Extended hours * ra	Columns [N + O]
3350	Stepney Greencoat CoFE Primary School	10.0	10.0	30.0	0.0	30.0	0.0	13,200	1,950	£102,300	£15,113	£117,413
	All Primary Schools Total	10.00	10.00	30.00	0.00	30.0	0.0	13,200	1,950	£102,300.00	£15,112.50	£117,412.50
	Grand Total	10.00	10.00	30.00	0.00	30.0	0.0	13,200	1,950	£102,300.00	£15,112.50	£117,413

INDICATIVE		INDICATIVE 2024-25 Deprivation funding £	INDICATIVE 2024-25 MNS Lump Sum £	INDICATIVE 2024-25 Funding (to be distributed) £	INDICATIVE 2024-25 SEN (Retained) £	INDICATIVE 2024-25 TOTAL Funding £
2024-25 Universal Eligibility Proportion %	2024-25 Extended Eligibility Proportion %	£0.45	indic £684,000		£0.20	
Based on Spr23 Actuals IDACI Eligibility	0.29	Total Universal hours*rate + Total Extended hours*rate	Fixed Allocation	Columns [P + T + U]	Rate * Total hou	Columns [V + AH]
0.29	0.29	£1,977		£119,390	£3,030	£122,420
		£1,977	£84,000	£203,389.58	£3,030	£206,420
		£1,977	£684,000	£803,389.58	£3,030	£806,420