



Governors Finance Report:

**Dormers Wells Junior School
Dormers Wells Infant School**

1st December 2021

Dormers Wells Junior School Outturn 2021-22

Income:

The current projected income is expected to be in line with the budget. Funding has been received in accordance with the funding statements and schedules. Pupil premium includes one quarter of the 2021-22 allocation.

The total projected income for 2021-2022 is expected to be £2,404,515.

£4,350 and £4,253 have been received as part of the Recovery Premium and the School Led Tutoring Grant funding respectively. These are part of the governments covid catchup programmes.

Expenditure:

The projected expenditure is currently forecasted to be broadly in line with the budget.

The total staffing cost and other expenditure are expected to be broadly in line with the budget

We will be reapplying for CIF funding to fund the cost of the roof upgrade in partnership with S2e-Surveyors to Education and Sika. We are also working in partnership with Baker Associates to submit a CIF bid for the replacement of the windows, external doors and the replacement of the internal fire doors.

There is a need for a thorough investigation of the schools rewiring programme. In light of the tight deadlines for CIF applications and other site works, we will adjourn this project until next year. This will enable us to ensure that the investigative works and details required may be obtained to make a successful application. Please note that the DfE has recently increased the schools' contribution to 30% of the total project cost to achieve the qualifying full marks. This was previously 15%.

The school has received its Fire Risk Assessment report from Preventec. There are significant recommendations highlighted in the report that the school will be investigating and implementing. Costs are not yet highlighted in the report, as we are currently working on obtaining quotations.

Total expenditure for 2021-2022 is projected to be £2,277,678.

Currently, the projected in year surplus is £126,838. This is the best estimate based upon the information currently available.

Dormers Wells Infant School Outturn 2020-21

Income:

The projected income is expected to be in line with the budget. Funding is being received in accordance with the funding statements and schedules. Pupil premium includes one quarter of the 2021-22 allocation.

The total projected income for 2021-2022 is expected to be £1,621,692.

£2,175 and £1,772 have been received as part of the Recovery Premium and the School Led Tutoring Grant funding respectively. These are part of the governments covid catchup programmes.

Expenditure:

The projected expenditure is forecasted to be broadly in line with the forecasted budget.

The total staffing cost and other expenditure are expected to be broadly in line with the budget

We are also working in partnership with Baker Associates to submit a CIF bid for the replacement of a small section of the windows (wooden frames in the hall), external doors and the replacement of the internal fire doors. The windows are deemed to be in relatively good condition and therefore, will not be eligible for CIF funding.

There is a need for a thorough investigation of the schools rewiring programme. In light of the tight deadlines for CIF applications and other site works, we will adjourn this project until next year. This will enable us to ensure that the investigative works and details required may be obtained to make a successful application. Please note that the DfE has recently increased the schools' contribution to 30% of the total project cost to achieve the qualifying full marks. This was previously 15%.

The school has received its Fire Risk Assessment report from Preventec. There are significant recommendations highlighted in the report that the school will be investigating and implementing. Costs are not yet highlighted in the report, as we are currently working on obtaining quotations.

Total expenditure for 2021-2022 is projected to be £1,582,557.

Currently, the projected in year surplus is £39,135. Once again this is the best estimate based upon the information currently available.

Premises update

All statutory maintenances are being carried out as planned and increased cleaning sequence in progress.

Final Audit

Landau Baker conducted the Trust final year-end audit in the week beginning 8th November 2021.

Premises

Below is a table outlining the summer works taken place at Dormers Wells Infant School and Dormers Wells Junior School.

DWJS/DWIS

Work/Job	Consultant/Employee	Deadline	Priority/Rationale	Status on 22/09/2021	Cost	Budget
Paint Library	AW & AS	31.8.21	To ensure library environment is a harmonious space	Not started	Cost of paint – Junior £80	3000 - Repairs and maintenance
Continuous maintenance and replacement (Reception-fence painting) and Nursery outdoor storage painting	AW & AS	Summer 2021	Continuous maintenance and repairs	Partially Completed	Cost of materials Infant £71.00	3000 - Repairs and maintenance

Network testing and tidy up, e.g. Delete drives	IT Team e.g. Shaf	31.8.21	Continuous maintenance and replacement	Ongoing	Infant £1,930 Junior 650	4030 – Computer equipment
Wi-Fi testing	M-Tech	N/A	Continuous maintenance and replacement	Not Started	Unknown	3000 - Repairs and maintenance
46 non-emergency lights in classrooms and install a new outside weatherproof box light	WLEC	31/10/2021	Continuous maintenance and replacement	Completed	Junior £3,680 for 46 lights, £2,600 for C2 repairs and £1,554 for 32-amp supply to the new bus and 10 lamps	3000 – Repairs and maintenance
Fire extinguishers testing	SW Safety	21/11/2021	Statutory	Completed	Cost to be confirmed	Health and Safety
Fire Risk Assessment	Preventec Ltd	05/09/2021	Statutory	Completed	Cost to be confirmed	Health and Safety
Infant Roof project - CIF	SIKA/S2E	Summer 2021 to Winter 2021	Extend life of the roof (Capital works)	On going	Infant £296,609 of which £251,821 is funded by the CIF	Capital

					Funding. £44,788 funded by cumulative surplus and DFC.	
Drainage issues - Infant	Flowaway Drainage Ltd APSL	14/11/2021	Continuous maintenance and replacement	Completed	Infant £255 for Flowaway and 350 for APSL	3000 – Repairs and maintenance
Phone line migration	Daisy Communication	21/11/2021	The End of Life for all UC Office products (convert to Web based)	On going	Infant and Junior £150	5331 - Consumables