

# BASC – Poltonhall Site Financial Forecast

## Financial Forecast – Year 1

- These costs are based on our current Early Years service model
- Costs are based on 50 weeks of the year with a two week childcare break

## Income – Year 1

Based on 7 ½ hours (morning and afternoon) per day, for 16 children per day at £27.85

Per day: £445.60

Per week: £2228.00

Per month: **£8912.00**

## Expenditure – Year 1

Wage bill based on;

- Manager post, 40 hours per week at £12.00 per hour
- Senior Practitioner post (job shared), 55 hours per week at £9.50 per hour
- Practitioner post (job shared), 55 hours per week at £8.00 per hour
- Transport Escort post x2, 10 hours per week at £7.50 per hour

Per week: £1594.50

Per month: £6378.00 + national insurance and pensions

Other expenditure;

- Petty cash - £100.00 per week
- Fruit expenses - £25.00 per week
- Transport - £70.00 per week
- Utilities - £100.00

Per week: £295.00

Per month: £1180.00

Total expenditure: **£7558.00**

Net: £1354.00

# BASC – Poltonhall Site Financial Forecast

## Financial Forecast – Year 2 (increase by 3%)

- Costs are based on 50 weeks of the year with a two week childcare break

## Income – Year 1

Based on 7 ½ hours (morning and afternoon) per day, for 16 children per day at £28.68

Per day: £458.88

Per week: £2294.40

Per month: **£9177.60**

## Expenditure – Year 1

Wage bill based on;

- Manager post, 40 hours per week at £12.36 per hour
- Senior Practitioner post (job shared), 55 hours per week at £9.78 per hour
- Practitioner post (job shared), 55 hours per week at £8.24 per hour
- Transport Escort post x2, 10 hours per week at £7.72 per hour

Per week: £1639.90

Per month: £6559.60 + national insurance and pensions

Other expenditure;

- Petty cash - £103.00 per week
- Fruit expenses - £25.75 per week
- Transport - £72.10 per week
- Utilities - £103.00

Per week: £303.85

Per month: £1215.40

Total expenditure: **£7775.00**

Net: £1402.60

## BASC – Poltonhall Site Financial Forecast

### Financial Forecast – Year 3 (increase by 3%)

- Costs are based on 50 weeks of the year with a two week childcare break

### Income – Year 1

Based on 7 ½ hours (morning and afternoon) per day, for 16 children per day at £29.54

Per day: £472.64

Per week: £2363.20

Per month: **£9452.80**

### Expenditure – Year 1

Wage bill based on;

-Manager post, 40 hours per week at £12.73 per hour

-Senior Practitioner post (job shared), 55 hours per week at £10.07 per hour

-Practitioner post (job shared), 55 hours per week at £8.48 per hour

-Transport Escort post x2, 10 hours per week at £7.95 per hour

Per week: £1688.45

Per month: £6753.80 + national insurance and pensions

Other expenditure;

-Petty cash - £106.09 per week

-Fruit expenses - £26.52 per week

-Transport - £74.26 per week

-Utilities - £106.09

Per week: £312.96

Per month: £1251.84

Total expenditure: **£8005.64**

Net: £1447.16