

## Facilities time 2017-2018 Outturn

## APPENDIX 1

### Maintained Schools Funding

	<u>Rate</u>	<u>Pupils No.s</u>	<u>Amount</u>
	£	(Oct 2016 Census)	£
Primary	5.38	20,534.00	-110,472.92
Secondary	8.17	5,838.00	-47,696.46
Special Schools charges			-21,160.00
<b>Total - Maintained Sector</b>			<b>-179,329.38</b>

### Academy Buy-in

	<u>Rate</u>	<u>Pupils No.s</u>	<u>Amount</u>
	£	(Oct 2016 Census)	£
<b>Secondary Academies with TU agreements</b>			
Litherland High (Heath)	8.17	690	-5,637.30
Hillside High (Wade Deacon)	8.17	736	-6,013.12
Deyes High (Lydiate)	8.17	1,161	-9,485.37
St Michael's CE High (L'pool Diocese)	8.17	584	-4,771.28
<b>Total Buy-in from Academies</b>			<b>-25,907.07</b>

**Total Funding to support Facility Time arrangements** **-205,236.45**

### **Payments made in the year**

NASWT - A O'Hanlon-Dunn	19,482.38	
NUT - T Short	17,221.00	
ATL - Brenda Heyes	<u>19,535.00</u>	
<b>Total Cost</b>		<b>56,238.38</b>
Unison / GMB contribution	30,000.00	<b>30,000.00</b> £15,000 each
NAHT P. Kinsella Paid via St Monicas School	8,800.00	<b>8,800.00</b>
<b>Public Duties expenditure</b>		<b>0.00</b> No claims made in the year
<b>TOTAL PAYMENTS FOR TRADE UNION FACILITY TIME 2017/18</b>		<b>95,038.38</b>
<b>NET UNDERSPEND AGAINST FUNDING 2017/18</b>		<b>-110,198.07</b>

\*Note that recovery rates have reduced in 2018/19 and this underspending should not reoccur  
Also contributions are there to cover other public duties such as Court attendances as a JP etc