

## Appendix 2

### Pre-covid year – 2019/20 Cost and Funding

#### Costs & Funding

Based on data for the academic year 2019/20:

	2019/20
Enrolments	57
% Completions	38%
Pass/Fail Rate	98%
Funding	£45,285
Spend	£113,636
Income	£0.00
Entry Level 2	0
Entry Level 3	7
Level 1	11
Level 2	39
Customer Satisfaction %	97%

The gap between funding available, receiving no income and cost to run the service being £68.351

For the service to be cost neutral, we would need to consider the community demand, options available for residents and areas where we could close this gap.



### 4 year Pre-covid Income & Expenditure

#### (4yr) Income & Expenditure

2016/17	Budget	Actual	Variance
Total Expenditure	95,628	127,921	32,293
Grants/Contributions	-60,000	-69,960	-9,960
Net Expenditure	35,628	57,961	22,333

2017/18	Budget	Actual	Variance
Total Expenditure	103,069	123,885	20,816
Grants/Contributions	-63,000	-50,883	12,117
Net Expenditure	40,069	73,003	32,933

2018/19	Budget	Actual	Variance
Total Expenditure	120,961	111,859	-9,102
Grants/Contributions	-63,000	-39,881	23,119
Ins. Claim (flood)	0	-24,000	-24,000
Net Expenditure	57,961	47,978	-9,988

2019/20	Budget	Actual	Variance
Total Expenditure	124,197	113,637	-10,560
Grants/Contributions	-63,000	-45,333	17,667
Insurance claim from previous year	0	24,000	24,000
Net Expenditure	61,197	92,304	31,107



### 2020/21 Income & Expenditure (Covid)

2020/21	Budget	Actual	Variance
Total Expenditure	121,238	98,781	-24,457
Grants other	- 63,000	1,995	64,995
Contributions	0	-3,133	-3,133
Net Expenditure	58,238	95,643	37,405