

A	B	C			D			E			F			G			H			I		J		K		L		M
		Full Cost of Service			Apportionment of Costs			Full Cost Recovery			Staff FTE		Notional Cost per FTE (not including Corporate Overheads)															
Service Area	Funding Source	Direct Costs	Corporate Overheads	Total	Statutory	LA Interest	Discretionary	Forecast Income (2011/2012)	Profit/Loss Against Discretionary Costs (profit shows as a minus figure)	Total FTE	Sold Services FTE (equivalent)																	
1	Behaviour Support Primary	DSG	£536,000	£51,000	£587,000	£35,000 6%	£470,000 80%	£82,000 14%	£6,000	£76,000	9.4	1.3	£57,021															
2	Behaviour Support Secondary	DSG	£537,000	£83,000	£620,000	£0 0%	£248,000 40%	£372,000 60%	£315,000	£57,000	11.1	6.7	£48,378															
3	Education Development Centre	DSG	£1,552,000	£158,000	£1,710,000	£24,000 1%	£178,000 11%	£1,508,000 88%	£393,000	£1,115,000	24.6	21.6	£63,089															
4	Free School Meals Eligibility	DSG	£27,000	£6,000	£33,000	£23,000 70%	£0 0%	£10,000 30%	£10,000	£0	1	0.3	£27,000															
SUB TOTAL DSG:			£2,652,000	£298,000	£2,950,000	£82,000	£896,000	£1,972,000	£724,000	£1,248,000																		
5	Education Development Centre Included Budget option £560K 2012/2013	RSG	£1,338,000	£220,000	£1,558,000	£715,000 46%	£180,000 11%	£663,000 43%	£680,000	£-17,000	23.4	10.1	£57,179															
6	Education Welfare Included Budget option £170K 2012/2013	RSG	£364,000	£73,000	£437,000	£184,000 42%	£184,000 42%	£69,000 16%	£54,000	£15,000	9.9	1.6	£36,768															
7	Education Psychology	RSG	£686,000	£71,000	£757,000	£379,000 50%	£265,000 35%	£113,000 15%	£25,000	£88,000	11.2	1.7	£61,250															
8	Performance, Research, Systems	RSG	£112,000	£22,000	£134,000	£76,000 57%	£11,000 8%	£47,000 35%	£58,000	£-11,000	2.4	0.8	£46,667															
9	Audit Services	RSG	£15,000	£4,000	£19,000	£0 0%	£0 0%	£19,000 100%	£8,000	£11,000	10.7	10.7	£1,402															
10	Financial Services	RSG	£203,000	£100,000	£303,000	£156,000 52%	£6,000 2%	£141,000 46%	£155,000	£-14,000	5.4	2.5	£37,593															
11	Human Resources	RSG	£348,000	£103,000	£451,000	£141,000 31%	£27,000 6%	£284,000 63%	£240,000	£44,000	10.4	6.6	£33,462															
12	NQT Assessment	RSG	£9,000	£2,000	£11,000	£9,000 82%	£0 0%	£2,000 12%	£4,000	£-2,000	0.3	0.0	£30,000															
13	Occupational Health / H&S	RSG	£173,000	£42,000	£215,000	£142,000 66%	£0 0%	£73,000 34%	£53,000	£20,000	2	0.7	£86,500															
14	Property: Facilities Management	RSG	£340,000	£79,000	£419,000	£43,000 10%	£79,000 19%	£297,000 71%	£390,000	£-93,000	6	4.3	£56,667															
15	Property: Reactive Maintenance Included Budget option £18K 2012/2013	RSG	£157,000	£45,000	£202,000	£24,000 12%	£0 0%	£178,000 88%	£140,000	£38,000	2.8	2.5	£56,071															
SUB TOTAL RSG			£3,745,000	£761,000	£4,506,000	£1,869,000	£752,000	£1,886,000	£1,807,000	£79,000																		
OVERALL TOTAL			£6,397,000	£1,059,000	£7,456,000	£1,951,000	£1,648,000	£3,858,000	£2,531,000	£1,327,000																		

Equals H minus I. A loss is shown as a positive figure in red; profit is shown as a minus figure in black

Equals a % of K, based on the % in H. This is an equivalent FTE across the whole service; it does not relate to specific individuals.

Equals C divided by K