

Resources Committee Meeting 23rd January 2017

Members: John Paul Turnbull (Ch), Sarah Rogers, Duncan Priestley

Apologies: Marion Rucker

Meeting start 5.00pm

Meeting finish 6.45pm

Agenda

Latest financial overview

- Looking at the budget in detail the following points stand out
 - Overall budget management is good with the majority of the financial year complete
 - Overall staffing is under budget, Part-time teaching and assistant cost is slightly ahead of budget
 - Premises costs look in good order
 - Other overhead costs are running below plan
 - Catering costs are £9156 to date and meal income is £5478
 - Income from Trustee's will be with us soon
 - Other donations are under budget currently
- PTA UK can confirm friends constitution
 - Patterdale get a cheque once per year from the friends
 - Healthy for PTA's to keep less than £2k balance
 - Chair, treasurer and secretary positions should rotate every three years

ACTION

- SR - Get latest oil prices from Pauline
- DN – Carry out further comparison analysis versus Morland
- Is Kerosene cheaper than red diesel
- DN – confirm cost per pupil for school dinners on current contract
 - Confirm charge to pupil currently
 - Confirm funding per meal for KS1
- DP – set up a meeting between Friends and governors regarding working relationship in the future

School sports funding

- Jane Corrie is now co-ordinating sports provision
- Action plan in place to spend the money
- DN - Need a summary of what is still available to spend

Parent meeting Friday 20th January 2017

- Shared lessons
 - Moving to shared lessons on Friday afternoon
 - Possibility two afternoons at a push do not want to go beyond this
 - The feeling in the meeting was to keep current quality staffing in place
 - Actions for shared lessons were well received by the group
- Wraparound care
 - Katie would be willing to cover the wraparound care
 - Would like to have structured events for most afternoons
 - DN – What is the gross hourly rate for Katie?
 - Parents are willing to pay an hourly rate to cover the costs
 - Morland charge £2/£4 per hour
 - Good possibility of getting one child very quickly if we provide this service and second child would follow from same family
 - Rough cost of providing service £5k will get £3k back in pupil income for one child
 - Can we provide early morning care for nursery children?

Staffing update

- **Teachers**
 - Reduction in SP hours of 0.2 FTE JC picked up 0.1 FTE of this so net saving to the school

Update on pupil numbers

- Working on the assumption that we will have mid 20 pupil roll going forward

Building issues latest

- Successful with grant application of just under £10k
- This will be used for playground improvements hopefully in time for summer
- Multi use goal posts and playground marking
- Shed – two companies quoting and looking for funding from the Diocese £2k to be used before end of March

AOB

Policy updates required

- Charging and Remissions (February 2017 annual review)
- School Financial Value Standard (March 2017 annual review)

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