

APPENDIX 1: FINANCE

Overall Position

Approved Funding		469,481
Original Budget		
	Cambridge Pilot	249,027
	Wisbech Pilot	105,006
	Countywide accredited training programme for TAs	115,448
	Total	469,481
Revised Budget		
	Cambridge Pilot	249,027
	Wisbech Pilot	125,000
	Countywide accredited training programme for TAs	95,454
	Total	469,481

Position by programme

<i>Wisbech Pilot</i>	September 2015 to December 2016	
	Salaries	81,000
	Consultancy and Therapist	6,000
	Resources	38,000
		125,000

	Assumptions: September 15 to November 15 (provision 2 days per week) December 15 to December 16 (provision 3 days per week)	
Cambridge Pilot	September 2015 to December 2016	
	Actual Spent Financial Year 2015/16	31,677
	April 2016 to December 2016:	
	Salaries (reduction due to recruitment delay)	113,144
	Resources	10,000
	Room(s) rental/other support costs	4,050
	Therapeutic input/Assistant EP/Family Worker	30,000
	Transport	11,700
	Admin/business support/CPD/Training	10,000
		210,571
Countywide	Roll out of an accredited (Gateway) training programme for Teaching Assistants in schools across Cambridgeshire from September 2016)	95,454
		95,454
Total expected spend		431,025

Future Sustainability

<i>Wisbech Pilot</i>	0.6 FTE Teacher in Charge (UPS 3, TLR 2.2, SEN 2)	34,174
	0.6 FTE Teacher (UPS 3, SEN 2)	30,804
	0.51 FTE Level 4 TA (3 days per week, term time only)	12,801
	Consultancy and Therapist (based on budget allocation in pilot)	6,000
	Resources (based on budget allocation in pilot)	38,000
	Building Rental (not currently charged: estimate)	6,000
		127,779
<i>Cambridge Pilot</i>	1.0 FTE Teacher in Charge (UPS 3, TLR 2.2, SEN 2)	55,129
	1.0 FTE Teacher (UPS 3, SEN 2)	51,954
	0.83 FTE Level 4 Teaching Assistant (5 days per week, term time only)	21,888
	0.83 FTE Level 4 Teaching Assistant (5 days per week, term time only)	21,888
	Admin/Business Support/CPD	10,000
	Transport	20,000
	Resources	10,000
	Building Rental	6,000
	Therapeutic Support	40,000
	236,859	