

Estimated Impact on Central Contribution to Ivy Learning Trust

(based on 6% top slice)

Summary of Windhill21 potential financial position if join Ivy based on 23 / 24 budget

Current position

Anticipated b/f revenue and capital balances from 22/23	£312,746
Forecast full year revenue and capital income 23/24	£2,505,072
Total revenue and capital income available	£2,817,818
Forecast full year revenue and capital expenditure 23/24	-£2,553,143
Forecast revenue and capital reserves c/f 23/24	£264,675

Hypothetical financial impact of joining Ivy

Payment of contribution to central services	-£150,239
Increase to revenue income	£10,000
Increase to capital income	£40,000
Reduction to revenue expenditure	£118,463
Reduction to capital expenditure	£908
Total financial benefits of joining Ivy	£19,132
Resultant revenue and capital reserves c/f 23/24	£283,807