2024-25 Budget (April YE)

		2022-23 Final Outturn	2023-24 Final Outturn	2024-25 Budget	2024-25 Actual To Date	Projected Outturn	Percentage Spent
	December 9/12						
Funding							
Formula funding		1,021,395	950,482	982,902	982,902	982,902	
Pupil Premium		32,880	27,220	19,305	25,542	25,542	
High Needs Top Up		32,015	41,102	17,429	15,624	17,429	
Catch-Up Funding		7,299	4,939		1,646	1,646	
Sports Grant		18,091	17,931	17,931	17,810	17,810	
UIFSM		37,449	40,249	40,249	35,051	35,051	
Other income		81,812	75,948	83,398	83,649	106,443	
Supplementary Grant		30,588			20,832	20,832	Schools Core Grant
MSAG			33,330				
Teachers Pay Grant			10,053	7,234	7,028	16,867	
Teachers Pension Grant				20,496	8,511	20,427	
NQT			3,383				
Brought forward		28,243	38,467	5,697	5,560	5,560	
Total funding	A	**1,289,772**	**1,243,104**	**1,194,641**	**1,204,155**	**1,250,509**	
Expenditure							
Staffing costs							
teaching staff	*E01*	562,796	578,254	636,632	483,212	645,250	76%
supply staff	*E02*	2,390	2,600	5,000	1,400	5,000	28%
education support staff	*E03*	278,887	293,487	266,362	175,147	213,777	66%
premises staff	*E04*	32,646	34,300	36,190	27,568	36,758	76%
admin	*E05*	55,886	62,340	66,009	51,469	66,403	78%
lunchtime controllers	*E07*	6,543	6,380	5,528	4,845	5,850	88%
		939,148	**977,361**	**1,015,721**	**743,641**	**973,038**	
indirect employee exp	*E08*	1,599	1,109	500	30,389	30,389	6078%
training	*E09*	7,888	5,393	5,000	1,817	5,000	36%
insurance	*E10 + E11*	5,970	5,794	6,085	6,085	6,085	100%
sub total		**954,605**	**989,657**	**1,027,306**	**781,932**	**1,014,512**	

Premises							
building maintenance	*E12*	55,337	25,872	25,000	57,063	60,000	228%
grounds maintenance	*E13*	12,730	8,083	7,000	5,133	7,000	73%
cleaning & caretaking	*E14*	2,991	3,333	3,400	3,021	3,400	89%
water & sewerage	*E15*	710	355	781	454	781	58%
energy	*E16*	15,143	19,684	20,000	14,561	20,000	73%
rates	*E17*	3,170					
other occupation costs	*E18*	1,466	1,506	1,506	1,773	1,773	118%
sub total		**91,547**	**58,833**	**57,687**	**82,005**	**92,954**	
Supplies and services							
curriculum	*E19*	83,128	69,802	61,000	60,590	61,000	99%
ICT	*E20*	19,627	24,416	22,421	19,473	22,421	87%
admin	*E22*	6,180	8,370	6,191	5,892	6,191	95%
other insurance	*E23*	6,562	6,714	6,932	6,936	6,936	100%
catering supplies	*E25*	53,294	42,559	42,006	37,759	42,006	90%
curriculum bought in	*E27*	8,571	14,186	12,848	8,159	12,848	72%
other bought in	*E28*	27,791	22,870	22,670	22,236	22,670	98%
Predicted c/forward							
sub total		**205,153**	**188,917**	**174,068**	**161,045**	**174,072**	
Total expenditure	B	**1,251,305**	**1,237,407**	**1,259,061**	**1,024,982**	**1,281,538**	
Year end Carry forwa	A-B	**38,467**	**5,697**	-64,420	**179,173**	**-31,029**	

Teaching and Support Staff payrise is included in expenditure

E08 includes staff severance pay.

E12 includes the cost of the running track.

Other Income includes the donation from the PTA for the running track.