2025/26 Budget (April YE)

	December 9/11	2023-24 Final Outturn	2024-25 Final Outturn	2025-26 Budget	2025-26 Actual To Date	Projected Outturn	Percentage Spent
Funding							
Formula funding		950,482	982,902	1,059,127	1,059,127	1,059,127	
Pupil Premium		27,220	25,974	28,265	16,665	16,665	
High Needs Top Up		41,102	30,353	41,000	32,564	43,505	
Catch-Up Funding		4,939	1,646				
Sports Grant		17,931	17,810	17,790	16,316	16,316	
UIFSM		40,249	35,051	43,217	43,885	43,885	
Other income		75,948	114,721	69,398	75,854	84,398	
SBSG			20,832		10,074	10,074	
MSAG		33,330					
Teachers Pay Grant		10,053	16,867				
Teachers Pension Grant			20,427				
NQT		3,383	3,743	20,672	20,971	20,971	National Ins Grant
Brought forward		38,467	5,560	-29,032	-29,032	-29,032	
Total funding	A	**1,243,104**	**1,275,886**	**1,250,437**	**1,246,424**	**1,265,909**	
Expenditure							
Staffing costs							
teaching staff	*E01*	578,254	646,015	680,466	522,585	697,107	77%
supply staff	*E02*	2,600	1,400		3,861	3,861	
education support staff	*E03*	293,487	225,861	220,055	161,284	208,189	73%
premises staff	*E04*	34,300	36,758	39,110	29,103	37,195	74%
admin	*E05*	62,340	68,099	71,502	52,575	67,463	74%
lunchtime controllers	*E07*	6,380	5,861	4,329	3,228	4,120	75%
		977,361	**983,994**	**1,015,462**	**772,636**	**1,017,935**	
indirect employee exp	*E08*	1,109	30,751	550	720	720	131%
training	*E09*	5,393	2,427	4,000	3,076	4,000	77%
insurance	*E10 + E11*	5,794	6,085	6,085	6,147	6,147	103%
sub total		**989,657**	**1,023,257**	**1,026,097**	**782,579**	**1,028,802**	

Premises							
building maintenance	E12	25,872	61,234	25,700	41,467	42,000	161%
grounds maintenance	E13	8,083	7,753	10,000	9,788	17,000	98%
cleaning & caretaking	E14	3,333	3,414	3,450	2,510	3,450	73%
water & sewerage	E15	355	583	1,000	168	1,000	17%
energy	E16	19,684	14,875	18,000	18,884	19,500	105%
rates	E17						
other occupation costs	E18	1,506	5,839	2,734	1,555	2,734	57%
sub total		**58,833**	**93,698**	**60,884**	**74,372**	**85,684**	
Supplies and services							
curriculum	E19	69,802	69,248	62,000	73,686	75,000	119%
ICT	E20	24,416	22,347	26,085	24,898	26,085	92%
admin	E22	8,370	7,819	7,213	6,085	7,213	84%
other insurance	E23	6,714	5,869	7,563	7,653	7,653	101%
catering supplies	E25	42,559	46,720	55,217	32,482	49,000	59%
curriculum bought in	E27	14,186	13,549	12,965	11,359	12,965	88%
other bought in	E28	22,870	22,411	20,163	20,163	20,163	100%
Predicted c/forward							
sub total		**188,917**	**187,963**	**191,206**	**176,326**	**198,079**	
Total expenditure	B	**1,237,407**	**1,304,918**	**1,278,187**	**1,033,277**	**1,312,565**	
Year end Carry forwa	A-B	**5,697**	**-29,032**	-27,750	**213,147**	**-46,656**	

Teaching and Support Staff payrise is included in expenditure
Teaching Staff Costs are higher as the teacher originally employed to cover maternity leave was on a M6 and has been replaced by a teacher on U3

The deficit has increased as our Pupil Premium is lower than expected this is owing to expected funding not being received for 2 post looked after children.

E19 is higher than anticipated but this is partly reflected in the increase in other income.