

2022-23 Budget

		2021/22	2022/23
Funding			
Formula funding		980,210	1,018,225
Pupil Premium		31,935	23,865
High Needs Top Up		40,246	36,267
Catch-Up Funding		12,382	
Sports Grant		18,055	9,000
UIFSM		35,883	35,660
Supplementary Grant			26,960
Other income		60,906	79,573
Brought forward		5,791	28,972
Total funding	A	1,185,408	1,258,522
Expenditure			
Staffing costs			
teaching staff	<i>E01</i>	561,229	561,011
supply staff	<i>E02</i>	7,385	7,196
education support staff	<i>E03</i>	254,546	242,622
premises staff	<i>E04</i>	34,624	32,985
admin	<i>E05</i>	56,043	54,853
lunchtime controllers	<i>E07</i>	7,172	4,757
		920,999	903,424
indirect employee exp	<i>E08</i>	1,768	1,300
training	<i>E09</i>	4,085	4,700
insurance	<i>E10 + E11</i>	6,306	6,306
sub total		933,158	915,730
Premises			
building maintenance	<i>E12</i>	11,982	49,000
grounds maintenance	<i>E13</i>	4,353	11,000
cleaning & caretaking	<i>E14</i>	11,454	5,350
water & sewerage	<i>E15</i>	443	500

energy	E16	15,841	20,023
rates	E17	3,170	3,170
other occupation costs	E18	1,595	1,793
sub total		48,838	90,836

Supplies and services

curriculum	E19	55,999	62,517
ICT	E20	20,346	17,640
admin	E22	5,475	5,437
other insurance	E23	7,024	7,390
catering supplies	E25	52,161	49,340
RBWM services	E27	8,708	8,966
RBWM services	E28	24,727	25,666
sub total		174,440	176,956

Total expenditure	B	1,156,436	1,183,522
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Year end Carry forward	A-B	28,972	
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contingency	B102		75,000
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End of Year Figures

Proposed Budget

We have not included any Covid catch-up funding in the budget as we are unsure as to whether we will be receiving any this financial year.

We have only included 6 months worth of PE/Sports Grant as again we are unsure as to whether we will be receiving a full years funding this financial year.