

INPUT DATA IN YELLOW COLOURED CELLS ONLY.	Prior Year (actual)		Current Budget		Year 2	Year 3	Notes (re changes between Y1, Y2 and Y3)
	2020/21	2021/22	Current Budget Year 1	Projected Outturn			
			2022/23	2022/23			
NOR - Main School (Oct 19/20/21/22/23 census)	233	236	241	241	211	211	Bulge Class
NOR - Nursery							[comments on significant changes]

Income								
Grant Funding								
I01	Budget Share (Total Formula Allocatn)	948,649	980,210	1,018,225	1,018,225	907,677	907,677	
I01	Early Years Funding (2, 3&4 yrs)							
I01	SEN Resource Unit Place Funding							
I01	Teachers Pay & Pension Grants							up to 20/21 only except for Special Schools and Nurseries/Nursery Classes
I03	High Needs Top-Up Funding	28,634	40,246	36,267	36,267	36,267	36,265	
I05	Pupil Premium	38,765	31,935	23,865	23,865	23,865	23,865	
I06	Other Grants							
I18A	Coronavirus Job Retention Scheme			0	0	0	0	Grant for 21/22 only
I18B	Coronavirus Additional Costs grants		1,200					
I18C	Coronavirus Catch-up Funding	11,020	7,860	0	0	0	0	Grant for 21/22 only
I18C	(COVID) Recovery Premium		1,668					
I18C	(COVID) School-led Tutoring		1,654					
I18D	Primary PE and Sports Grant	18,012	18,055	9,000	9,000	16,000	16,000	
I18D	UIFSM	36,997	35,883	35,660	35,660	35,660	35,660	
I18	22/23 Supplementary Grant			26,960	26,960			
	[Other]							
Total Grant Funding		1,082,077	1,118,711	1,149,977	1,149,977	1,019,469	1,019,467	
Self-Generated Income								
I08a	Lettings	3,180	1,470					
I08b	Facilities and services	21,479	10,215	9,573	9,573	9,573	9,573	
I09	Catering							
I10-11	Insurance Receipts		12,150					
I12	Contributions to Visits, etc	2,485	33,457	70,000	70,000	40,000	40,000	
I13	Donations/Voluntary Funds		3,612					
	[Other]							
Total Self-Generated Income		27,144	60,904	79,573	79,573	49,573	49,573	
Total Revenue Income ("TRI")		1,109,221	1,179,615	1,229,550	1,229,550	1,069,042	1,069,040	

Expenditure								
E01	Teaching Staff	565,870	564,123	561,011	561,011	542,282	542,282	
E02	Supply Staff	4,687	4,890	7,196	7,196	7,196	7,196	
E03	Support Staff	244,010	248,027	242,622	242,622	242,622	242,622	
E04	Premises Staff	37,041	34,624	32,985	32,985	32,985	32,985	
E05	Administration & Clerical Staff	58,347	56,043	54,853	54,853	54,853	54,853	
E06-7	Other Staff	5,476	7,172	4,757	4,757	4,757	4,757	
E08-11	Indirect Employee Costs	10,051	12,159	12,306	12,306	12,306	12,306	
Total Staff Costs		925,482	927,038	915,730	915,730	897,001	897,001	
E12-18	Premises Related Costs (not E16)	24,592	33,048	70,813	70,813	40,813	40,813	
E16	Energy costs	8,944	15,841	20,023	20,023	18,063	18,063	
E19	Learning resources not ICT	25,691	56,277	62,517	62,517	62,517	62,517	
E20	ICT Learning resources	28,740	20,346	17,640	17,640	17,640	17,640	
E21-23	Other Supplies & Services	12,128	12,499	12,827	12,827	12,827	12,827	
E24	Special facilities							
E25	Catering Supplies	39,719	52,161	49,340	49,340	49,340	49,340	
E26	Agency Supply Teaching Staff							
E27	Bought in services - curriculum	8,025	8,706	8,966	8,966	8,966	8,966	
E28	Bought in services - other	28,069	24,727	25,666	25,666	25,666	25,666	
E29	Loan Interest							
E30	Revenue contribution to Capital							
E31-32	Community focused staff and costs							
Total Non-Staffing Costs		175,908	223,605	267,792	267,792	235,832	235,832	
Total Expenditure		1,101,390	1,150,643	1,183,522	1,183,522	1,132,833	1,132,833	
Surplus / (Deficit) Position								
Surplus/(Deficit) b/f from Prior Year		(2,037)	5,794	34,766	0	80,794	17,003	
In-Year Balance (TRI less Expenditure + E Bud		7,831	28,972	46,028	46,028	(63,791)	(63,793)	
Surplus/(Deficit) at year end		5,794	34,766	80,794	46,028	17,003	(46,790)	Deficit Reduction Plan required if Deficit in Year 1 or 2.

STAFFING METRICS (see 'Instructions' tab)							
TOTAL STAFF COSTS ** / TRI	83.4%	78.6%	74.5%	74.5%	83.9%	83.9%	DfE Benchmark to be below 78% (Primary); 75% (Secondary)
TOTAL TEACHING COSTS ** / TRI	51.4%	48.2%	46.2%	46.2%	51.4%	51.4%	DfE Benchmark to be below 49% (Primary); 54% (Secondary)
CURRICULUM SUPPORT STAFF COSTS (E0	22.0%	21.0%	19.7%	19.7%	22.7%	22.7%	

The above plan has been agreed by the Governing Body of _____ School at its meeting on (minutes attached)

Signed (Headteacher): _____ (Chair of Governors): _____

Printed (Headteacher): _____ (Chair of Governors): _____

Date: _____ Date: _____