2022-23 Budget (April YE)

	January 10/12	2020-21 Final Outturn	2021-22 Final Outturn	2022-23 Budget	2022-23 Actual To Date	Projected Outturn	Percentage Spent
Funding							
Formula funding		948,649	980,210	1,018,225	1,023,018	1,023,018	
Pupil Premium		38,765	31,935	23,865	32,880	32,880	
High Needs Top Up		28,634	40,246	36,267	21,482	36,267	
Catch-Up Funding		11,020	12,382		7,299	7,299	
Sports Grant		18,012	18,055	9,000	18,091	18,091	
UIFSM		36,997	35,883	35,660	37,449	37,449	
Other income		27,143	60,906	79,573	67,091	79,573	
Supplementary Grant				26,960	30,588	30,588	
Brought forward			5,791	28,972	28,243	28,243	
Total funding	A	**1,109,220**	**1,185,408**	**1,258,522**	**1,266,141**	**1,293,408**	
Expenditure							
Staffing costs							
teaching staff	*E01*	565,870	561,229	561,011	469,645	558,081	84%
supply staff	*E02*	4,687	7,385	7,196	1,720	7,196	17%
education support staff	*E03*	244,010	254,546	242,622	235,048	280,915	97%
premises staff	*E04*	37,041	34,624	32,985	27,411	32,646	83%
admin	*E05*	58,347	56,043	54,853	46,604	55,886	85%
lunchtime controllers	*E07*	5,476	7,172	4,757	5,837	6,480	123%
		915,431	**920,999**	**903,424**	**786,265**	**941,204**	
indirect employee exp	*E08*	874	1,768	1,300	1,290	1,300	99%
training	*E09*	2,944	4,085	4,700	7,318	7,700	156%
insurance	*E10 + E11*	6,236	6,306	6,306	5,970	5,970	95%
sub total		**925,485**	**933,158**	**915,730**	**800,843**	**956,174**	
Premises							
building maintenance	*E12*	12,550	11,982	49,000	46,594	49,000	95%
grounds maintenance	*E13*	3,937	4,353	11,000	10,174	11,000	92%
cleaning & caretaking	*E14*	2,110	11,454	5,350	2,357	5,350	44%
water & sewerage	*E15*	1,467	443	500	710	800	142%

energy	*E16*	8,944	15,841	20,023	10,136	15,837	51%
rates	*E17*	3,200	3,170	3,170	3,170	3,170	100%
other occupation costs	*E18*	1,328	1,595	1,793	1,237	1,793	69%
sub total		**33,536**	**48,838**	**90,836**	**74,378**	**86,950**	
Supplies and services							
curriculum	*E19*	27,727	55,999	62,517	73,390	75,000	117%
ICT	*E20*	28,740	20,346	17,640	17,135	21,640	97%
admin	*E22*	5,066	5,475	5,437	5,943	6,230	109%
other insurance	*E23*	7,062	7,024	7,390	6,562	7,390	89%
catering supplies	*E25*	39,719	52,161	49,340	45,323	49,340	92%
curriculum bought in	*E27*	8,025	8,708	8,966	7,911	8,966	88%
other bought in	*E28*	28,069	24,727	25,666	24,966	24,966	97%
Predicted c/forward				75,000		75,000	
sub total		**144,408**	**174,440**	**251,956**	**181,230**	**268,532**	
Total expenditure	B	**1,103,429**	**1,156,436**	**1,258,522**	**1,056,451**	**1,311,656**	
Year end Carry forwa	A-B	**5,791**	**28,972**		**209,690**	**-18,248**	

EO1 - Teaching Staff includes the proposed pay rise, this has been offset by the employment of a teacher on a lower pay scale than the budget.

EO3-EO7 - Increased to show the proposed Support Staff pay increase. Projected outturn shows new pay scales.

EO7 Lunchtime Controllers has the highest increase as they are paid on the lowest pay scale.

E19 Curriculum - Spend to date is high as it includes spend on school trips (including residentials) this will eventually be offset by an increase in other income.