2023-24 Budget (April YE)

	November 8/12	2021-22 Final Outturn	2022-23 Final Outturn	2023-24 Budget	2023-24 Actual To Date	Projected Outturn	Percentage Spent
Funding							
Formula funding		980,210	1,021,395	950,481	950,482	950,482	
Pupil Premium		31,935	32,880	27,600	30,130	30,130	
High Needs Top Up		40,246	32,015	34,000	14,709	34,000	
Catch-Up Funding		12,382	7,299	5,125	4,119	5,125	
Sports Grant		18,055	18,091	10,553	17,931	17,931	
UIFSM		35,883	37,449	37,488	40,249	40,249	
Other income		60,906	81,812	88,406	43,495	88,406	
Supplementary Grant			30,588				
MSAG				33,880	13,888	33,880	
Teachers Pay Grant					10,053	10,053	
NQT					3,383	3,383	
Brought forward		5,791	28,243	38,467	38,467	38,467	
Total funding	A	**1,185,408**	**1,289,772**	**1,226,000**	**1,166,906**	**1,252,106**	
Expenditure							
Staffing costs							
teaching staff	*E01*	561,229	562,796	564,268	378,825	571,752	67%
supply staff	*E02*	7,385	2,390	5,000	1,400	5,000	39%
education support staff	*E03*	254,546	278,887	286,317	202,406	305,133	71%
premises staff	*E04*	34,624	32,646	36,210	23,166	37,669	64%
admin	*E05*	56,043	55,886	61,924	41,113	63,374	66%
lunchtime controllers	*E07*	7,172	6,543	6,908	4,611	7,170	67%
		920,999	**939,148**	**960,627**	**651,521**	**990,098**	
indirect employee exp	*E08*	1,768	1,599	800	731	800	91%
training	*E09*	4,085	7,888	5,000	3,923	5,000	78%
insurance	*E10 + E11*	6,306	5,970	5,970	5,794	5,794	97%
sub total		**933,158**	**954,605**	**972,397**	**661,969**	**1,001,692**	
Premises							
building maintenance	*E12*	11,982	55,337	27,335	14,747	27,335	54%

grounds maintenance	*E13*	4,353	12,730	7,000	5,390	7,000	77%
cleaning & caretaking	*E14*	11,454	2,991	3,400	2,391	3,400	70%
water & sewerage	*E15*	443	710	781	355	781	45%
energy	*E16*	15,841	15,143	17,829	11,679	17,829	66%
rates	*E17*	3,170	3,170				
other occupation costs	*E18*	1,595	1,466	1,466	884	1,466	60%
sub total		**48,838**	**91,547**	**57,811**	**35,446**	**57,811**	
Supplies and services							
curriculum	*E19*	55,999	83,128	66,760	56,034	66,760	84%
ICT	*E20*	20,346	19,627	20,756	17,311	20,756	83%
admin	*E22*	5,475	6,180	6,398	6,320	6,398	99%
other insurance	*E23*	7,024	6,562	6,562	6,714	6,714	102%
catering supplies	*E25*	52,161	53,294	47,045	29,491	47,045	63%
curriculum bought in	*E27*	8,708	8,571	7,834	10,745	10,745	137%
other bought in	*E28*	24,727	27,791	25,437	21,521	25,437	85%
Predicted c/forward				15,000			
sub total		**174,440**	**205,153**	**195,792**	**148,136**	**183,855**	
Total expenditure	B	**1,156,436**	**1,251,305**	**1,226,000**	**845,551**	**1,243,358**	
Year end Carry forwa	A-B	**5,791**	**38,467**		**321,355**	**8,748**	

EO1 Teaching Staff costs include the 6.5% agreed pay rise.

EO3, 4, 5 and 7 include the Support Staff pay rise, a lump sum of £1,925 on a full time wage.