2025/26 Budget (April YE)

	Month 13	2023-24 Final Outturn	2024-25 Final Outturn	2025-26 Budget	2025-26 Actual To Date	Percentage Spent
Funding						
Formula funding		950,482	982,902	1,059,127	1,063,061	
Pupil Premium		27,220	25,974	28,265	17,365	
High Needs Top Up		41,102	30,353	41,000	43,507	
Catch-Up Funding		4,939	1,646			
Sports Grant		17,931	17,810	17,790	16,316	
UIFSM		40,249	35,051	43,217	43,885	
Other income		75,948	114,721	69,398	103,926	
SBSG			20,832		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	National Ins Grant
Brought forward		38,467	5,560	-29,032	-29,431	
Total funding	A	**1,243,104**	**1,275,886**	**1,250,437**	**1,289,674**	
Expenditure						
Staffing costs						
teaching staff	*E01*	578,254	646,015	680,466	702,613	103%
supply staff	*E02*	2,600	1,400		3,861	Agency Fee
education support staff	*E03*	293,487	225,861	220,055	213,865	97%
premises staff	*E04*	34,300	36,758	39,110	38,592	99%
admin	*E05*	62,340	68,099	71,502	70,008	98%
lunchtime controllers	*E07*	6,380	5,861	4,329	4,303	99%
		977,361	**983,994**	**1,015,462**	**1,033,242**	
indirect employee exp	*E08*	1,109	30,751	550	814	148%
training	*E09*	5,393	2,427	4,000	4,234	91%
insurance	*E10 + E11*	5,794	6,085	6,085	6,147	103%
sub total		**989,657**	**1,023,257**	**1,026,097**	**1,044,437**	

Premises						
building maintenance	*E12*	25,872	61,234	25,700	43,375	169%
grounds maintenance	*E13*	8,083	7,753	10,000	12,872	118%
cleaning & caretaking	*E14*	3,333	3,414	3,450	3,420	99%
water & sewerage	*E15*	355	583	1,000	337	34%
energy	*E16*	19,684	14,875	18,000	21,060	112%
rates	*E17*				3,934	
other occupation costs	*E18*	1,506	5,839	2,734	1,910	61%
sub total		**58,833**	**93,698**	**60,884**	**86,908**	
Supplies and services						
curriculum	*E19*	69,802	69,248	62,000	80,480	128%
ICT	*E20*	24,416	22,347	26,085	28,760	106%
admin	*E22*	8,370	7,819	7,213	7,396	99%
other insurance	*E23*	6,714	5,869	7,563	7,653	101%
catering supplies	*E25*	42,559	46,720	55,217	45,372	75%
curriculum bought in	*E27*	14,186	13,549	12,965	13,048	95%
other bought in	*E28*	22,870	22,411	20,163	20,163	100%
Predicted c/forward						
sub total		**188,917**	**187,963**	**191,206**	**202,872**	
Total expenditure	B	**1,237,407**	**1,304,918**	**1,278,187**	**1,334,217**	
Year end Carry forwa	A-B	**5,697**	-29,032	-27,750	-44,543	

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 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.