2026/27 Budget (April YE)

	June 3/12	2024-25 Final Outturn	2025/26 Final Outturn	2026-27 Budget	2026-27 Actual To Date	Projected Outturn	Percentage Spent
Funding							
Formula funding		982,902	1,063,061	1,126,787		1,126,787	
Pupil Premium		25,974	17,365	20,050		20,050	
High Needs Top Up		30,353	43,507	19,640		19,640	
Catch-Up Funding		1,646					
Sports Grant		17,810	16,316	17,810		11,873	
UIFSM		35,051	43,885	36,551		36,551	
Other income		114,721	103,926	77,745	2,249	77,745	
Schools Core Grant		20,832	10,074				
IMG						9,684	
Teachers Pay Grant		16,867					
Teachers Pension Grant		20,427					
NQT/NI Grant		3,743	20,971				
Brought forward		5,560	-29,433	-44,128	-44,543	-44,543	
Total funding	A	**1,275,886**	**1,289,672**	**1,254,455**	**-42,294**	**1,257,787**	
Expenditure							
Staffing costs							
teaching staff	*E01*	646,015	702,612	727,247	177,405	727,247	24%
supply staff	*E02*	1,400					
education support staff	*E03*	225,861	213,865	221,805	52,632	221,805	24%
premises staff	*E04*	36,758	38,592				
admin	*E05*	68,099	70,008	75,771	18,578	75,771	24%
lunchtime controllers	*E07*	5,861	4,303	4,474	1,093	4,474	24%
		983,994	**1,029,380**	**1,029,297**	**249,708**	**1,029,297**	
indirect employee exp	*E08*	30,751	814	1,130	114	1,130	10%
training	*E09*	2,427	4,234	4,000	578	4,000	14%
insurance	*E10 + E11*	6,085	6,147	2,226	2,226	2,226	100%
sub total		**1,023,257**	**1,040,575**	**1,036,653**	**252,626**	**1,036,653**	

Premises							
building maintenance	*E12*	61,234	43,375	27,800	4,763	27,800	17%
grounds maintenance	*E13*	7,753	12,872	12,903	3,226	12,903	25%
cleaning & caretaking	*E14*	3,414	3,420	26,299	4,542	26,299	17%
water & sewerage	*E15*	583	337	500		500	0%
energy	*E16*	14,875	21,060	22,000	5,563	22,000	25%
rates	*E17*		3,934				
other occupation costs	*E18*	5,839	1,910	2,024	917	2,024	45%
sub total		**93,698**	**86,908**	**91,526**	**19,011**	**91,526**	
Supplies and services							
curriculum	*E19*	69,248	80,481	81,500	31,602	81,500	39%
ICT	*E20*	22,447	28,760	28,495	19,761	28,495	69%
admin	*E22*	7,819	7,396	7,759	1,696	7,759	22%
other insurance	*E23*	5,869	7,653	7,653	5,867	7,653	77%
catering supplies	*E25*	46,720	45,372	44,130	14,364	44,130	33%
curriculum bought in	*E27*	13,549	13,049	13,344	7,754	13,344	58%
other bought in	*E28*	22,411	20,163	20,305	20,500	20,305	101%
Predicted c/forward							
sub total		**188,063**	**202,874**	**203,186**	**101,544**	**203,186**	
Total expenditure	B	**1,305,018**	**1,330,357**	**1,331,365**	**373,181**	**1,331,365**	
Year end Carry forwaA-B		-29,433	-44,543	-76,910	**-415,475**	-73,578	

New Grant IMG (Inclusion Mainstream Grant)

Teaching and Support Staff payrise is included in expenditure