2025026 Budget (April YE)

	June 3/11	2023-24 Final Outturn	2024-25 Final Outturn	2025-26 Budget	2025-26 Actual To Date	Projected Outturn	Percentage Spent
Funding							
Formula funding		950,482	982,902	1,059,127		1,059,127	
Pupil Premium		27,220	25,974	28,265		28,265	
High Needs Top Up		41,102	30,353	41,000	4,087	41,000	
Catch-Up Funding		4,939	1,646				
Sports Grant		17,931	17,810	17,790		17,790	
UIFSM		40,249	35,051	43,217		43,217	
Other income		75,948	114,721	69,398	22,774	69,398	
Schools Core Grant			20,832				Schools Core Grant
MSAG		33,330					
Teachers Pay Grant		10,053	16,867				
Teachers Pension Grant			20,427				
NQT		3,383	3,743	20,672		20,672	National Ins Grant
Brought forward		38,467	5,560	-29,032	-29,032	-29,032	
Total funding	A	**1,243,104**	**1,275,886**	**1,250,437**	**-2,171**	**1,250,437**	
Expenditure							
Staffing costs							
teaching staff	*E01*	578,254	646,015	680,466	166,125	680,466	
supply staff	*E02*	2,600	1,400				
education support staff	*E03*	293,487	225,861	220,055	52,474	220,055	
premises staff	*E04*	34,300	36,758	39,110	9,395	39,110	
admin	*E05*	62,340	68,099	71,502	16,875	71,502	
lunchtime controllers	*E07*	6,380	5,861	4,329	1,060	4,329	
		977,361	**983,994**	**1,015,462**	**245,929**	**1,015,462**	
indirect employee exp	*E08*	1,109	30,751	550		550	
training	*E09*	5,393	2,427	4,000	450	4,000	
insurance	*E10 + E11*	5,794	6,085	6,085		6,085	
sub total		**989,657**	**1,023,257**	**1,026,097**	**246,379**	**1,026,097**	

Premises						
building maintenance	*E12*	25,872	61,234	25,700	3,576	25,700
grounds maintenance	*E13*	8,083	7,753	10,000	1,590	10,000
cleaning & caretaking	*E14*	3,333	3,414	3,450	874	3,450
water & sewerage	*E15*	355	583	1,000		1,000
energy	*E16*	19,684	14,875	18,000	3,987	18,000
rates	*E17*					
other occupation costs	*E18*	1,506	5,839	2,734	1,200	2,734
sub total		**58,833**	**93,698**	**60,884**	**11,227**	**60,884**
Supplies and services						
curriculum	*E19*	69,802	69,248	62,000	33,015	62,000
ICT	*E20*	24,416	22,347	26,085	15,846	26,085
admin	*E22*	8,370	7,819	7,213	2,327	7,213
other insurance	*E23*	6,714	5,869	7,563	6,936	7,563
catering supplies	*E25*	42,559	46,720	55,217	13,834	55,217
curriculum bought in	*E27*	14,186	13,549	12,965	7,885	12,965
other bought in	*E28*	22,870	22,411	20,163	20,163	20,163
Predicted c/forward						
sub total		**188,917**	**187,963**	**191,206**	**100,006**	**191,206**
Total expenditure	B	**1,237,407**	**1,304,918**	**1,278,187**	**357,612**	**1,278,187**
Year end Carry forwa	A-B	**5,697**	**-29,032**	-27,750	**-359,783**	**-27,750**

Teaching and Support Staff payrise is included in expenditure