2025/26 Budget (April YE)

	February 11/12	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	1,063,061	1,063,061	
Pupil Premium		27,220	25,974	28,265	17,365	17,365	
High Needs Top Up		41,102	30,353	41,000	36,584	43,505	
Catch-Up Funding		4,939	1,646				
Sports Grant		17,931	17,810	17,790	16,316	16,316	
UIFSM		40,249	35,051	43,217	43,885	43,885	
Other income		75,948	114,721	69,398	86,045	98,147	
SBSG			20,832		10,074	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	20,971	National Ins Grant
Brought forward		38,467	5,560	-29,032	-26,829	-26,829	
Total funding	A	**1,243,104**	**1,275,886**	**1,250,437**	**1,267,472**	**1,286,495**	
Expenditure							
Staffing costs							
teaching staff	*E01*	578,254	646,015	680,466	643,594	703,269	95%
supply staff	*E02*	2,600	1,400		3,861	3,861	Agency Fee
education support staff	*E03*	293,487	225,861	220,055	196,338	213,905	91%
premises staff	*E04*	34,300	36,758	39,110	35,571	38,805	91%
admin	*E05*	62,340	68,099	71,502	64,197	70,008	90%
lunchtime controllers	*E07*	6,380	5,861	4,329	3,945	4,303	91%
		977,361	**983,994**	**1,015,462**	**947,506**	**1,034,151**	
indirect employee exp	*E08*	1,109	30,751	550	799	799	145%
training	*E09*	5,393	2,427	4,000	3,796	4,000	91%
insurance	*E10 + E11*	5,794	6,085	6,085	6,147	6,147	103%
sub total		**989,657**	**1,023,257**	**1,026,097**	**958,248**	**1,045,097**	

Premises							
building maintenance	*E12*	25,872	61,234	25,700	42,545	43,000	166%
grounds maintenance	*E13*	8,083	7,753	10,000	11,797	14,000	118%
cleaning & caretaking	*E14*	3,333	3,414	3,450	3,416	3,450	99%
water & sewerage	*E15*	355	583	1,000	337	337	34%
energy	*E16*	19,684	14,875	18,000	20,142	21,121	112%
rates	*E17*						
other occupation costs	*E18*	1,506	5,839	2,734	1,660	1,660	61%
sub total		**58,833**	**93,698**	**60,884**	**79,897**	**83,568**	
Supplies and services							
curriculum	*E19*	69,802	69,248	62,000	76,699	76,699	128%
ICT	*E20*	24,416	22,347	26,085	27,639	27,639	106%
admin	*E22*	8,370	7,819	7,213	7,155	7,213	99%
other insurance	*E23*	6,714	5,869	7,563	7,653	7,653	101%
catering supplies	*E25*	42,559	46,720	55,217	41,146	49,000	75%
curriculum bought in	*E27*	14,186	13,549	12,965	12,349	12,965	95%
other bought in	*E28*	22,870	22,411	20,163	20,163	20,163	100%
Predicted c/forward							
sub total		**188,917**	**187,963**	**191,206**	**192,804**	**201,332**	
Total expenditure	B	**1,237,407**	**1,304,918**	**1,278,187**	**1,230,949**	**1,329,997**	
Year end Carry forwa	A-B	**5,697**	**-29,032**	-27,750	**36,523**	**-43,502**	

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.