2023-24 Budget (April YE)

		May 2/12	2021-22 Final Outturn	2022-23 Final Outturn	2023-24 Budget	2022-23 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		27,600	
High Needs Top Up			40,246	32,015	34,000		34,000	
Catch-Up Funding			12,382	7,299	5,125		5,125	
Sports Grant			18,055	18,091	10,553		10,553	
UIFSM			35,883	37,449	37,488		37,488	
Other income			60,906	81,812	88,406	8,919	88,406	
Supplementary Grant				30,588				
MSAG					33,880		33,880	
Brought forward			5,791	28,243	38,467		38,467	
Total funding	A		**1,185,408**	**1,289,772**	**1,226,000**	**959,401**	**1,226,001**	
Expenditure								
Staffing costs								
teaching staff	*E01*		561,229	562,796	564,268	90,465	564,268	16%
supply staff	*E02*		7,385	2,390	5,000	400	5,000	8%
education support staff	*E03*		254,546	278,887	286,317	57,523	286,317	20%
premises staff	*E04*		34,624	32,646	36,210	5,292	36,210	15%
admin	*E05*		56,043	55,886	61,924	9,539	61,924	15%
lunchtime controllers	*E07*		7,172	6,543	6,908	1,098	6,908	16%
			920,999	**939,148**	**960,627**	**164,317**	**960,627**	
indirect employee exp	*E08*		1,768	1,599	800	52	800	7%
training	*E09*		4,085	7,888	5,000	784	5,000	16%
insurance	*E10 + E11*		6,306	5,970	5,970		5,970	
sub total			**933,158**	**954,605**	**972,397**	**165,153**	**972,397**	
Premises								
building maintenance	*E12*		11,982	55,337	27,335	1,373	27,335	5%
grounds maintenance	*E13*		4,353	12,730	7,000	2,100	7,000	30%
cleaning & caretaking	*E14*		11,454	2,991	3,400	484	3,400	14%

water & sewerage	*E15*	443	710	781	355	781	45%
energy	*E16*	15,841	15,143	17,829	2,527	17,829	14%
rates	*E17*	3,170	3,170				
other occupation costs	*E18*	1,595	1,466	1,466	427	1,466	29%
sub total		**48,838**	**91,547**	**57,811**	**7,266**	**57,811**	
Supplies and services							
curriculum	*E19*	55,999	83,128	66,760	10,429	66,760	16%
ICT	*E20*	20,346	19,627	20,756	4,899	20,756	24%
admin	*E22*	5,475	6,180	6,398	1,593	6,398	25%
other insurance	*E23*	7,024	6,562	6,562		6,562	
catering supplies	*E25*	52,161	53,294	47,045	7,829	47,045	17%
curriculum bought in	*E27*	8,708	8,571	7,834	3,814	7,834	49%
other bought in	*E28*	24,727	27,791	25,437	20,751	25,437	82%
Predicted c/forward				15,000		15,000	
sub total		**174,440**	**205,153**	**195,792**	**49,315**	**195,792**	
Total expenditure	B	**1,156,436**	**1,251,305**	**1,226,000**	**221,734**	**1,226,000**	
Year end Carry forwa	A-B	**5,791**	**38,467**		**737,667**	**1**	