

2024-25 Budget (April YE)

February 11/12		2022-23 Final Outturn	2023-24 Final Outturn	2024-25 Budget	2024-25 Actual To Date	Projected Outturn	Percentage Spent
Funding							
Formula funding		1,021,395	950,482	982,902	982,902	982,902	
Pupil Premium		32,880	27,220	19,305	25,542	25,542	
High Needs Top Up		32,015	41,102	17,429	15,624	30,584	
Catch-Up Funding		7,299	4,939		1,646	1,646	
Sports Grant		18,091	17,931	17,931	17,810	17,810	
UIFSM		37,449	40,249	40,249	35,051	35,051	
Other income		81,812	75,948	83,398	107,570	112,342	
Supplementary Grant		30,588			20,832	20,832	Schools Core Grant
MSAG			33,330				
Teachers Pay Grant			10,053	7,234	7,028	16,867	
Teachers Pension Grant				20,496	8,511	20,427	
NQT			3,383				
Brought forward		28,243	38,467	5,697	5,560	5,560	
Total funding A		1,289,772	1,243,104	1,194,641	1,228,076	1,269,563	
Expenditure							
Staffing costs							
teaching staff	E01	562,796	578,254	636,632	590,414	644,250	93%
supply staff	E02	2,390	2,600	5,000	1,400	1,400	28%
education support staff	E03	278,887	293,487	266,362	208,956	225,861	78%
premises staff	E04	32,646	34,300	36,190	33,695	36,758	93%
admin	E05	55,886	62,340	66,009	62,661	68,099	95%
lunchtime controllers	E07	6,543	6,380	5,528	5,522	5,861	99%
		939,148	977,361	1,015,721	902,648	982,229	
indirect employee exp	E08	1,599	1,109	500	30,693	30,693	6139%
training	E09	7,888	5,393	5,000	2,427	3,000	49%
insurance	E10 + E11	5,970	5,794	6,085	6,085	6,085	100%
sub total		954,605	989,657	1,027,306	941,853	1,022,007	

Premises							
building maintenance	E12	55,337	25,872	25,000	58,487	62,000	234%
grounds maintenance	E13	12,730	8,083	7,000	6,467	7,500	92%
cleaning & caretaking	E14	2,991	3,333	3,400	3,414	3,600	100%
water & sewerage	E15	710	355	781	583	583	75%
energy	E16	15,143	19,684	20,000	14,706	16,000	74%
rates	E17	3,170					
other occupation costs	E18	1,466	1,506	1,506	1,871	1,871	124%
sub total		91,547	58,833	57,687	85,528	91,554	

Supplies and services							
curriculum	E19	83,128	69,802	61,000	68,119	70,000	112%
ICT	E20	19,627	24,416	22,421	24,131	24,131	108%
admin	E22	6,180	8,370	6,191	7,603	8,000	123%
other insurance	E23	6,562	6,714	6,932	6,936	6,936	100%
catering supplies	E25	53,294	42,559	42,006	41,429	45,000	99%
curriculum bought in	E27	8,571	14,186	12,848	8,999	9,699	70%
other bought in	E28	27,791	22,870	22,670	22,236	22,236	98%
Predicted c/forward							
sub total		205,153	188,917	174,068	179,453	186,002	

Total expenditure	B	1,251,305	1,237,407	1,259,061	1,206,834	1,299,563	
Year end Carry forward	A-B	38,467	5,697	-64,420	21,242	-30,000	

Teaching and Support Staff payrise is included in expenditure

E08 includes staff severance pay.

E12 includes the cost of the running track.

Other Income includes the donation from the PTA for the running track.