

2024-25 Budget (April YE)

June 3/12

	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		19,305	
High Needs Top Up	32,015	41,102	17,429		17,429	
Catch-Up Funding	7,299	4,939		4,939	4,939	
Sports Grant	18,091	17,931	17,931	7,421	17,931	
UJFSM	37,449	40,249	40,249		40,249	
Other income	81,812	75,948	83,398	21,185	76,292	
Supplementary Grant	30,588					
MSAG		33,330				
Teachers Pay Grant		10,053	7,234	7,028	7,234	
Teachers Pension Grant		3,383	20,496	8,511	20,496	
NQT						
Brought forward	28,243	38,467	5,697	5,560	5,560	
Total funding	1,289,772	1,243,104	1,194,641	1,037,546	1,192,337	
Expenditure						
Staffing costs						
teaching staff	E01 562,796	578,254	636,632	154,107	633,317	24%
supply staff	E02 2,390	2,600	5,000	900	5,000	18%
education support staff	E03 278,887	293,487	266,362	62,850	252,628	24%
premises staff	E04 32,646	34,300	36,190	8,687	36,190	24%
admin	E05 55,886	62,340	66,009	16,135	66,009	24%
lunchtime controllers	E07 6,543	6,380	5,528	1,332	5,528	24%
	939,148	977,361	1,015,721	244,011	998,672	
indirect employee exp	E08 1,599	1,109	500	0	500	0%
training	E09 7,888	5,393	5,000	697	5,000	14%
insurance	E10 + E11 5,970	5,794	6,085	4,017	6,085	66%
sub total	954,605	989,657	1,027,306	248,725	1,010,257	

Premises							
building maintenance	E12	55,337	25,872	25,000	12,189	25,000	49%
grounds maintenance	E13	12,730	8,083	7,000	2,333	7,000	33%
cleaning & caretaking	E14	2,991	3,333	3,400	869	3,400	26%
water & sewerage	E15	710	355	781	410	781	52%
energy	E16	15,143	19,684	20,000	10,702	20,000	54%
rates	E17	3,170					
other occupation costs	E18	1,466	1,506	1,506	1,204	1,506	80%
sub total		91,547	58,833	57,687	27,707	57,687	

Supplies and services							
curriculum	E19	83,128	69,802	61,000	37,243	55,000	61%
ICT	E20	19,627	24,416	22,421	4,431	22,421	20%
admin	E22	6,180	8,370	6,191	2,098	6,191	34%
other insurance	E23	6,562	6,714	6,932	1,996	6,932	29%
catering supplies	E25	53,294	42,559	42,006	15,501	42,006	37%
curriculum bought in	E27	8,571	14,186	12,848	5,869	12,848	46%
other bought in	E28	27,791	22,870	22,670	22,235	22,670	98%
Predicted c/forward							
sub total		205,153	188,917	174,068	89,373	168,068	

Total expenditure	B	1,251,305	1,237,407	1,259,061	365,805	1,236,012	
Year end Carry forward	A-B	38,467	5,697	-64,420	671,741	-43,675	

Teaching and Support staff expenditure includes a 4% pay rise - nothing has been agreed as yet.

Energy is high as it includes the new gas meter/pipeline costs which will be reimbursed by the Diocese.