2023-24 Budget (April YE)

	February 11/12	2021-22 Final Outturn	2022-23 Final Outturn	2023-24 Budget	2023-24 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	27,220	27,220	
High Needs Top Up		40,246	32,015	34,000	28,885	39,885	
Catch-Up Funding		12,382	7,299	5,125	4,939	4,939	
Sports Grant		18,055	18,091	10,553	17,931	17,931	
UIFSM		35,883	37,449	37,488	40,249	40,249	
Other income		60,906	81,812	88,406	60,201	75,000	
Supplementary Grant			30,588				
MSAG				33,880	33,330	33,330	
Teachers Pay Grant					10,053	10,053	
NQT					3,383	3,383	
Brought forward		5,791	28,243	38,467	38,467	38,467	
Total funding	A	**1,185,408**	**1,289,772**	**1,226,000**	**1,215,140**	**1,240,939**	
Expenditure							
Staffing costs							
teaching staff	*E01*	561,229	562,796	564,268	527,058	576,496	93%
supply staff	*E02*	7,385	2,390	5,000	2,300	2,600	46%
education support staff	*E03*	254,546	278,887	286,317	273,206	293,709	95%
premises staff	*E04*	34,624	32,646	36,210	31,854	34,750	88%
admin	*E05*	56,043	55,886	61,924	57,052	62,416	92%
lunchtime controllers	*E07*	7,172	6,543	6,908	5,943	6,387	86%
		920,999	**939,148**	**960,627**	**897,413**	**976,358**	
indirect employee exp	*E08*	1,768	1,599	800	834	834	104%
training	*E09*	4,085	7,888	5,000	5,393	5,393	108%
insurance	*E10 + E11*	6,306	5,970	5,970	5,794	5,794	97%
sub total		**933,158**	**954,605**	**972,397**	**909,434**	**988,379**	

Premises							
building maintenance	*E12*	11,982	55,337	27,335	16,613	20,000	61%
grounds maintenance	*E13*	4,353	12,730	7,000	7,723	7,723	110%
cleaning & caretaking	*E14*	11,454	2,991	3,400	3,333	3,400	98%
water & sewerage	*E15*	443	710	781	355	355	45%
energy	*E16*	15,841	15,143	17,829	19,683	19,683	110%
rates	*E17*	3,170	3,170				
other occupation costs	*E18*	1,595	1,466	1,466	1,413	1,413	96%
sub total		**48,838**	**91,547**	**57,811**	**49,120**	**52,574**	
Supplies and services							
curriculum	*E19*	55,999	83,128	66,760	63,398	66,760	95%
ICT	*E20*	20,346	19,627	20,756	25,248	25,248	122%
admin	*E22*	5,475	6,180	6,398	7,997	7,997	125%
other insurance	*E23*	7,024	6,562	6,562	6,714	6,714	102%
catering supplies	*E25*	52,161	53,294	47,045	42,559	47,045	90%
curriculum bought in	*E27*	8,708	8,571	7,834	12,175	12,175	155%
other bought in	*E28*	24,727	27,791	25,437	22,870	25,437	90%
Predicted c/forward				15,000			
sub total		**174,440**	**205,153**	**195,792**	**180,961**	**191,376**	
Total expenditure	B	**1,156,436**	**1,251,305**	**1,226,000**	**1,139,515**	**1,232,329**	
Year end Carry forwa	A-B	**5,791**	**38,467**		**75,625**	**8,610**	

EO1 Teaching Staff costs include the 6.5% agreed pay rise.

EO3, 4, 5 and 7 include the Support Staff pay rise, a lump sum of £1,925 on a full time wage.