2022-23 Budget (April YE)

September 6/12		2020-21 Final Outturn	2021-22 Final Outturn	2022-23 Budget	2022-23 Actual To Date	Projected Outturn	Percentage Spent
Funding							
Formula funding		948,649	980,210	1,018,225	1,021,395	1,021,395	
Pupil Premium		38,765	31,935	23,865	32,880	32,880	
High Needs Top Up		28,634	40,246	36,267	9,076	36,267	
Catch-Up Funding		11,020	12,382				
Sports Grant		18,012	18,055	9,000	7,533	9,000	
UIFSM		36,997	35,883	35,660		35,660	
Other income		27,143	60,906	79,573	39,338	79,573	
Supplementary Grant				26,960	12,745	26,960	
Brought forward			5,791	28,972		28,972	
Total funding	A	**1,109,220**	**1,185,408**	**1,258,522**	**1,122,967**	**1,270,707**	
Expenditure							
Staffing costs							
teaching staff	*E01*	565,870	561,229	561,011	285,525	561,011	53%
supply staff	*E02*	4,687	7,385	7,196	1,120	7,196	7%
education support staff	*E03*	244,010	254,546	242,622	126,941	246,010	53%
premises staff	*E04*	37,041	34,624	32,985	15,386	33,689	46%
admin	*E05*	58,347	56,043	54,853	25,803	55,658	47%
lunchtime controllers	*E07*	5,476	7,172	4,757	2,993	5,985	63%
		915,431	**920,999**	**903,424**	**457,768**	**909,549**	
indirect employee exp	*E08*	874	1,768	1,300	1,080	1,300	83%
training	*E09*	2,944	4,085	4,700	3,747	4,700	80%
insurance	*E10 + E11*	6,236	6,306	6,306	5,970	6,306	95%
sub total		**925,485**	**933,158**	**915,730**	**468,565**	**921,855**	
Premises							
building maintenance	*E12*	12,550	11,982	49,000	28,427	49,000	58%
grounds maintenance	*E13*	3,937	4,353	11,000	8,307	11,000	76%
cleaning & caretaking	*E14*	2,110	11,454	5,350	1,752	5,350	33%
water & sewerage	*E15*	1,467	443	500	440	500	88%

energy	*E16*	8,944	15,841	20,023	4,953	20,023	25%
rates	*E17*	3,200	3,170	3,170	3,170	3,170	100%
other occupation costs	*E18*	1,328	1,595	1,793	808	1,793	45%
sub total		**33,536**	**48,838**	**90,836**	**47,857**	**90,836**	
Supplies and services							
curriculum	*E19*	27,727	55,999	62,517	63,056	70,000	101%
ICT	*E20*	28,740	20,346	17,640	7,474	17,640	42%
admin	*E22*	5,066	5,475	5,437	3,001	5,437	55%
other insurance	*E23*	7,062	7,024	7,390	6,259	7,390	85%
catering supplies	*E25*	39,719	52,161	49,340	19,839	49,340	40%
curriculum bought in	*E27*	8,025	8,708	8,966	5,136	8,966	57%
other bought in	*E28*	28,069	24,727	25,666	24,965	25,666	97%
Predicted c/forward				75,000		75,000	
sub total		**144,408**	**174,440**	**251,956**	**129,730**	**259,439**	
Total expenditure	B	**1,103,429**	**1,156,436**	**1,258,522**	**646,152**	**1,272,130**	
Year end Carry forwa	A-B	**5,791**	**28,972**		**476,815**	**-1,423**	

EO1 - Teaching Staff includes the proposed pay rise, this has been offset by the employment of a teacher on a lower pay scale than the budget.

EO3-EO7 - Increased to show the proposed Support Staff pay increase of £1,925 per annum.

E19 Curriculum - Spend to date is high as it includes spend on school trips (including residentials) this will eventually be offset by an increase in other income.