

2024-25 Budget (April YE)

September 6/12

	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	25,110	19,305	
High Needs Top Up	32,015	41,102	17,429	8,266	17,429	
Catch-Up Funding	7,299	4,939		1,646	1,646	
Sports Grant	18,091	17,931	17,931	7,421	17,931	
UIFSM	37,449	40,249	40,249	35,051	35,051	
Other income	81,812	75,948	83,398	42,861	83,398	
Supplementary Grant	30,588					
MSAG		33,330				
Teachers Pay Grant		10,053	7,234	7,028	7,234	
Teachers Pension Grant			20,496	8,511	20,496	
NQT		3,383				
Brought forward	28,243	38,467	5,697	5,560	5,560	
Total funding	1,289,772	1,243,104	1,194,641	1,124,356	1,190,952	
Expenditure						
Staffing costs						
teaching staff E01	562,796	578,254	636,632	307,371	631,684	48%
supply staff E02	2,390	2,600	5,000	1,400	5,000	28%
education support staff E03	278,887	293,487	266,362	119,346	207,793	45%
premises staff E04	32,646	34,300	36,190	17,375	36,190	48%
admin E05	55,886	62,340	66,009	32,548	66,009	49%
lunchtime controllers E07	6,543	6,380	5,528	2,865	7,355	52%
indirect employee exp E08	939,148	977,361	1,015,721	480,905	954,031	
training E09	1,599	1,109	500	27,695	28,195	5539%
insurance E10 + E11	7,888	5,393	5,000	947	5,000	19%
	5,970	5,794	6,085	4,017	6,085	66%
sub total	954,605	989,657	1,027,306	513,564	993,311	

Premises

building maintenance	E12	55,337	25,872	25,000	21,342	25,000	85%
grounds maintenance	E13	12,730	8,083	7,000	3,267	7,000	47%
cleaning & caretaking	E14	2,991	3,333	3,400	2,008	3,400	59%
water & sewerage	E15	710	355	781	454	781	58%
energy	E16	15,143	19,684	20,000	10,849	20,000	54%
rates	E17	3,170					
other occupation costs	E18	1,466	1,506	1,506	1,436	1,506	95%
sub total		91,547	58,833	57,687	39,356	57,687	

Supplies and services

curriculum	E19	83,128	69,802	61,000	47,274	55,000	77%
ICT	E20	19,627	24,416	22,421	14,088	22,421	63%
admin	E22	6,180	8,370	6,191	3,948	6,191	64%
other insurance	E23	6,562	6,714	6,932	1,996	6,932	29%
catering supplies	E25	53,294	42,559	42,006	25,272	42,006	60%
curriculum bought in	E27	8,571	14,186	12,848	6,229	12,848	48%
other bought in	E28	27,791	22,870	22,670	22,236	22,670	98%
Predicted c/forward							
sub total		205,153	188,917	174,068	121,043	168,068	

Total expenditure

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	1,251,305	1,237,407	1,259,061	673,963	1,219,066	
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Year end Carry forward

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	38,467	5,697	-64,420	450,393	-28,114	
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Teaching and Support staff expenditure includes a 4% pay rise. Have not included the agreed 5.5%.

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

E08 includes staff severance pay.