2024-25 Budget (April YE)

	November 8/12	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	8,266	17,429	
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	81,722	83,398	
Supplementary Grant		30,588			20,906	20,906	Schools Core Grant
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	A	**1,289,772**	**1,243,104**	**1,194,641**	**1,194,944**	**1,217,974**	
Expenditure							
Staffing costs							
teaching staff	*E01*	562,796	578,254	636,632	421,229	645,250	66%
supply staff	*E02*	2,390	2,600	5,000	1,400	5,000	28%
education support staff	*E03*	278,887	293,487	266,362	157,925	213,640	59%
premises staff	*E04*	32,646	34,300	36,190	24,505	36,758	68%
admin	*E05*	55,886	62,340	66,009	45,609	66,403	69%
lunchtime controllers	*E07*	6,543	6,380	5,528	4,487	5,850	81%
		939,148	**977,361**	**1,015,721**	**655,155**	**972,901**	
indirect employee exp	*E08*	1,599	1,109	500	29,175	29,175	5835%
training	*E09*	7,888	5,393	5,000	1,397	5,000	28%
insurance	*E10 + E11*	5,970	5,794	6,085	6,085	6,085	100%
sub total		**954,605**	**989,657**	**1,027,306**	**691,812**	**1,013,161**	

Premises							
building maintenance	*E12*	55,337	25,872	25,000	25,782	28,000	103%
grounds maintenance	*E13*	12,730	8,083	7,000	4,667	7,000	67%
cleaning & caretaking	*E14*	2,991	3,333	3,400	2,648	3,400	78%
water & sewerage	*E15*	710	355	781	454	781	58%
energy	*E16*	15,143	19,684	20,000	11,357	20,000	57%
rates	*E17*	3,170					
other occupation costs	*E18*	1,466	1,506	1,506	1,661	1,661	110%
sub total		**91,547**	**58,833**	**57,687**	**46,569**	**60,842**	
Supplies and services							
curriculum	*E19*	83,128	69,802	61,000	57,340	61,000	94%
ICT	*E20*	19,627	24,416	22,421	16,441	22,421	73%
admin	*E22*	6,180	8,370	6,191	5,667	6,191	92%
other insurance	*E23*	6,562	6,714	6,932	6,936	6,936	100%
catering supplies	*E25*	53,294	42,559	42,006	33,707	42,006	80%
curriculum bought in	*E27*	8,571	14,186	12,848	7,799	12,848	61%
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**	**150,126**	**174,072**	
Total expenditure	B	**1,251,305**	**1,237,407**	**1,259,061**	**888,507**	**1,248,075**	
Year end Carry forwa	A-B	**38,467**	**5,697**	-64,420	**306,437**	**-30,101**	

Teaching and Support staff projected outturn includes the payrise. Support Staff payrise is included in expenditure

E08 includes staff severance pay.