2025/26 Budget (April YE)

November 8/11

		2023-24 Final Outturn	2024-25 Final Outturn	2025-26 Budget	2025-26 Actual To Date	Projected Outturn	Percentage Spent
Funding							
Formula funding		950,482	982,902	1,059,127	1,059,127	1,059,127	
Pupil Premium		27,220	25,974	28,265	16,665	25,235	
High Needs Top Up		41,102	30,353	41,000	31,610	36,584	
Catch-Up Funding		4,939	1,646				
Sports Grant		17,931	17,810	17,790	17,810	17,810	
UIFSM		40,249	35,051	43,217	43,885	43,885	
Other income		75,948	114,721	69,398	72,846	84,398	
SBSG			20,832		10,075	10,075	
MSAG		33,330					
Teachers Pay Grant		10,053	16,867				
Teachers Pension Grant			20,427				
NQT		3,383	3,743	20,672	20,971	20,971	National Ins Grant
Brought forward		38,467	5,560	-29,032	-29,032	-29,032	
Total funding	A	**1,243,104**	**1,275,886**	**1,250,437**	**1,243,957**	**1,269,053**	
Expenditure							
Staffing costs							
teaching staff	*E01*	578,254	646,015	680,466	463,901	697,107	68%
supply staff	*E02*	2,600	1,400		3,861	3,861	
education support staff	*E03*	293,487	225,861	220,055	143,634	208,189	65%
premises staff	*E04*	34,300	36,758	39,110	25,870	37,195	66%
admin	*E05*	62,340	68,099	71,502	46,763	67,463	48%
lunchtime controllers	*E07*	6,380	5,861	4,329	2,869	4,120	50%
		977,361	**983,994**	**1,015,462**	**686,898**	**1,017,935**	
indirect employee exp	*E08*	1,109	30,751	550	720	720	131%
training	*E09*	5,393	2,427	4,000	2,196	4,000	55%
insurance	*E10 + E11*	5,794	6,085	6,085	6,147	6,147	103%
sub total		**989,657**	**1,023,257**	**1,026,097**	**695,961**	**1,028,802**	

Premises							
building maintenance	*E12*	25,872	61,234	25,700	41,317	42,000	161%
grounds maintenance	*E13*	8,083	7,753	10,000	9,788	17,000	98%
cleaning & caretaking	*E14*	3,333	3,414	3,450	2,442	3,450	71%
water & sewerage	*E15*	355	583	1,000	168	1,000	17%
energy	*E16*	19,684	14,875	18,000	11,957	18,000	66%
rates	*E17*						
other occupation costs	*E18*	1,506	5,839	2,734	1,436	2,734	47%
sub total		**58,833**	**93,698**	**60,884**	**67,108**	**84,184**	
Supplies and services							
curriculum	*E19*	69,802	69,248	62,000	66,307	70,000	111%
ICT	*E20*	24,416	22,347	26,085	24,113	26,085	92%
admin	*E22*	8,370	7,819	7,213	5,832	7,213	81%
other insurance	*E23*	6,714	5,869	7,563	7,653	7,653	101%
catering supplies	*E25*	42,559	46,720	55,217	32,432	49,000	57%
curriculum bought in	*E27*	14,186	13,549	12,965	10,459	12,965	81%
other bought in	*E28*	22,870	22,411	20,163	20,163	20,163	100%
Predicted c/forward							
sub total		**188,917**	**187,963**	**191,206**	**166,959**	**193,079**	
Total expenditure	B	**1,237,407**	**1,304,918**	**1,278,187**	**930,028**	**1,306,065**	
Year end Carry forwa	A-B	**5,697**	**-29,032**	-27,750	**313,929**	**-37,012**	

Teaching and Support Staff payrise is included in expenditure

Teaching Staff Costs are higher as the teacher originally employed to cover maternity leave was on a M6 and has been replaced by a teacher on U3

The deficit has increased as our Top Up Funding is lower than expected owing to a child leaving a school and another child attending an alternative provision.