# 2022-23 Budget

| | | 2021/22 | 2022/23 |
|---|---|---|---|
| **Funding** | | | |
| Formula funding | | 980,210 | 1,018,225 |
| Pupil Premium | | 31,935 | 23,865 |
| High Needs Top Up | | 40,246 | 36,267 |
| Catch-Up Funding | | 12,382 | |
| Sports Grant | | 18,055 | 9,000 |
| UIFSM | | 35,883 | 35,660 |
| Other income | | 60,906 | 79,573 |
| Brought forward | | 5,791 | 28,972 |
| **Total funding** | A | **1,185,408** | **1,231,562** |
| **Expenditure** | | | |
| **Staffing costs** | | | |
| teaching staff | *E01* | 561,229 | 561,011 |
| supply staff | *E02* | 7,385 | 7,196 |
| education support staff | *E03* | 254,546 | 242,622 |
| premises staff | *E04* | 34,624 | 32,985 |
| admin | *E05* | 56,043 | 54,853 |
| lunchtime controllers | *E07* | 7,172 | 4,757 |
| | | **920,999** | **903,424** |
| indirect employee exp | *E08* | 1,768 | 1,300 |
| training | *E09* | 4,085 | 4,700 |
| insurance | *E10 + E11* | 6,306 | 6,306 |
| **sub total** | | **933,158** | **915,730** |
| **Premises** | | | |
| building maintenance | *E12* | 11,982 | 49,000 |
| grounds maintenance | *E13* | 4,353 | 11,000 |
| cleaning & caretaking | *E14* | 11,454 | 5,350 |
| water & sewerage | *E15* | 443 | 500 |
| energy | *E16* | 15,841 | 18,063 |

| | | | |
|---|---|---|---|
| rates | *E17* | 3,170 | 3,170 |
| other occupation costs | *E18* | 1,595 | 1,793 |
| **sub total** | | **48,838** | **88,876** |
| | | | |
| **Supplies and services** | | | |
| curriculum | *E19* | 55,999 | 62,517 |
| ICT | *E20* | 20,346 | 17,640 |
| admin | *E22* | 5,475 | 5,437 |
| other insurance | *E23* | 7,024 | 7,390 |
| catering supplies | *E25* | 52,161 | 49,340 |
| RBWM services | *E27* | 8,708 | 8,966 |
| RBWM services | *E28* | 24,727 | 25,666 |
| **sub total** | | **174,440** | **176,956** |
| | | | |
| **Total expenditure** | B | **1,156,436** | **1,181,562** |
| **Year end Carry forwa** | A-B | **28,972** | |
| **contingency** | ***B102*** | | **50,000** |
| | | ***End of Year Figures*** | **Proposed Budget** |

**We have not included any Covid catch-up funding in the budget as we are unsure as to whether we will be receiving any this financial year.**

**We have only included 6 months worth of PE/Sports Grant as again we are unsure as to whether we will be receiving a full years funding this financial year.**