2023-24 Budget (April YE)

	September 6/12	2021-22 Final Outturn	2022-23 Final Outturn	2023-24 Budget	2023-24 Actual To Date	Projected Outturn	Percentage Spent
Funding							
Formula funding		980,210	1,021,395	950,481	950,482	950,482	
Pupil Premium		31,935	32,880	27,600	30,130	30,130	
High Needs Top Up		40,246	32,015	34,000	14,709	34,000	
Catch-Up Funding		12,382	7,299	5,125	3,076	5,125	
Sports Grant		18,055	18,091	10,553		10,553	
UIFSM		35,883	37,449	37,488	40,249	40,249	
Other income		60,906	81,812	88,406	33,523	88,406	
Supplementary Grant			30,588				
MSAG				33,880	13,888	33,880	
Teachers Pay Grant						10,053	
Brought forward		5,791	28,243	38,467	38,467	38,467	
Total funding	A	**1,185,408**	**1,289,772**	**1,226,000**	**1,124,524**	**1,241,345**	
Expenditure							
Staffing costs							
teaching staff	*E01*	561,229	562,796	564,268	275,977	571,752	49%
supply staff	*E02*	7,385	2,390	5,000	1,400	5,000	39%
education support staff	*E03*	254,546	278,887	286,317	141,186	286,317	49%
premises staff	*E04*	34,624	32,646	36,210	15,875	36,210	44%
admin	*E05*	56,043	55,886	61,924	28,643	61,924	46%
lunchtime controllers	*E07*	7,172	6,543	6,908	3,297	6,908	48%
		920,999	**939,148**	**960,627**	**466,378**	**968,111**	
indirect employee exp	*E08*	1,768	1,599	800	365	800	46%
training	*E09*	4,085	7,888	5,000	2,628	5,000	53%
insurance	*E10 + E11*	6,306	5,970	5,970	5,794	5,794	97%
sub total		**933,158**	**954,605**	**972,397**	**475,165**	**979,705**	
Premises							
building maintenance	*E12*	11,982	55,337	27,335	13,557	27,335	50%
grounds maintenance	*E13*	4,353	12,730	7,000	5,390	7,000	77%

cleaning & caretaking	*E14*	11,454	2,991	3,400	2,126	3,400	63%
water & sewerage	*E15*	443	710	781	355	781	45%
energy	*E16*	15,841	15,143	17,829	6,952	17,829	39%
rates	*E17*	3,170	3,170				
other occupation costs	*E18*	1,595	1,466	1,466	884	1,466	60%
sub total		**48,838**	**91,547**	**57,811**	**29,264**	**57,811**	
Supplies and services							
curriculum	*E19*	55,999	83,128	66,760	48,259	66,760	72%
ICT	*E20*	20,346	19,627	20,756	16,409	20,756	79%
admin	*E22*	5,475	6,180	6,398	4,174	6,398	65%
other insurance	*E23*	7,024	6,562	6,562	6,399	6,562	98%
catering supplies	*E25*	52,161	53,294	47,045	21,019	47,045	45%
curriculum bought in	*E27*	8,708	8,571	7,834	8,634	7,834	110%
other bought in	*E28*	24,727	27,791	25,437	20,751	25,437	82%
Predicted c/forward				15,000		15,000	
sub total		**174,440**	**205,153**	**195,792**	**125,645**	**195,792**	
Total expenditure	B	**1,156,436**	**1,251,305**	**1,226,000**	**630,074**	**1,233,308**	
Year end Carry forwa	A-B	**5,791**	**38,467**		**494,450**	**8,037**	

EO1 Teaching Staff costs include the 6.5% agreed pay rise. It is hoped this will be paid to staff in November pay.