2022-23 Budget (April YE)

	June 2/12	2020-21 Final Outturn	2021-22 Final Outturn	2022-23 Budget	2022-23 Actual To Date	Projected Outturn	Percentage Spent
Funding							
Formula funding		948,649	980,210	1,018,225		1,030,225	
Pupil Premium		38,765	31,935	23,865		23,865	
High Needs Top Up		28,634	40,246	36,267		36,267	
Catch-Up Funding		11,020	12,382				
Sports Grant		18,012	18,055	9,000		9,000	
UIFSM		36,997	35,883	35,660		35,660	
Other income		27,143	60,906	79,573	238	79,573	
Supplementary Grant				26,960		26,960	
Brought forward			5,791	28,972		28,972	
Total funding	A	**1,109,220**	**1,185,408**	**1,258,522**	**238**	**1,270,522**	
Expenditure							
Staffing costs							
teaching staff	*E01*	565,870	561,229	561,011	97,006	561,011	17%
supply staff	*E02*	4,687	7,385	7,196	500	7,196	7%
education support staff	*E03*	244,010	254,546	242,622	41,908	242,622	17%
premises staff	*E04*	37,041	34,624	32,985	5,484	32,985	17%
admin	*E05*	58,347	56,043	54,853	8,593	54,853	16%
lunchtime controllers	*E07*	5,476	7,172	4,757	1,027	4,757	22%
		915,431	**920,999**	**903,424**	**154,518**	**903,424**	
indirect employee exp	*E08*	874	1,768	1,300	208	1,300	16%
training	*E09*	2,944	4,085	4,700	427	4,700	9%
insurance	*E10 + E11*	6,236	6,306	6,306		6,306	
sub total		**925,485**	**933,158**	**915,730**	**155,153**	**915,730**	
Premises							
building maintenance	*E12*	12,550	11,982	49,000	16,927	49,000	35%
grounds maintenance	*E13*	3,937	4,353	11,000	5,047	11,000	46%
cleaning & caretaking	*E14*	2,110	11,454	5,350	394	5,350	7%
water & sewerage	*E15*	1,467	443	500	353	500	71%

energy	*E16*	8,944	15,841	20,023	2,837	20,023	14%
rates	*E17*	3,200	3,170	3,170		3,170	
other occupation costs	*E18*	1,328	1,595	1,793	482	1,793	27%
sub total		**33,536**	**48,838**	**90,836**	**26,040**	**90,836**	
Supplies and services							
curriculum	*E19*	27,727	55,999	62,517	8,677	62,517	14%
ICT	*E20*	28,740	20,346	17,640	4,474	17,640	25%
admin	*E22*	5,066	5,475	5,437	1,135	5,437	21%
other insurance	*E23*	7,062	7,024	7,390		7,390	
catering supplies	*E25*	39,719	52,161	49,340	7,595	49,340	15%
curriculum bought in	*E27*	8,025	8,708	8,966	3,466	8,966	39%
other bought in	*E28*	28,069	24,727	25,666	24,966	25,666	97%
Predicted c/forward				75,000		75,000	
sub total		**144,408**	**174,440**	**251,956**	**50,313**	**251,956**	
Total expenditure	B	**1,103,429**	**1,156,436**	**1,258,522**	**231,506**	**1,258,522**	
Year end Carry forwa	A-B	**5,791**	**28,972**		**-231,268**	**12,000**	