

OUTTURN REPC

CFR	Income	Initial Approved Budget May 2023	Current Allocation P12
B01	Committed Revenue Balance	57,000	57,000
B02	Uncommitted Revenue Balance	181,870	181,870
	BALANCES BROUGHT FORWARD	238,870	238,870
I01	Funds Delegated by the LEA	1,849,151	1,888,679
I02	Funding for Sixth Form Students	0	0
I03	SEN Funding (excluding special schools)	300,000	300,000
I04	Funding for minority ethnic pupils	0	0
I05	Pupil Premium	101,470	101,470
I06	Other Government Grants	0	200
I07	Other Grants and Payments/Loan Rec.	0	0
I08b	Other income from facilities and services	11,100	18,469
I09	Income from Catering	0	0
I10	Receipts supply teacher insurance	0	0
I11	Receipts from other insurance claims	0	0
I12	Income from Contributions to Visits etc	5,000	4,000
I13	Donations and/or Private Funds	3,000	3,000
I18a	Covid - Job Retention Scheme Furloughed Staff	0	0
I18b	Covid - Exceptional Costs ass with Covid	0	0
I18c	Covid - Catch up Package	12,415	14,702
I18d	Additional School grants PE, UFSM	79,107	109,166
	INCOME AND FUNDING IN YEAR	2,361,243	2,439,686
	TOTAL AVAILABLE FUNDS	2,600,113	2,678,556
CFR	Expenditure	Fixed Budget	Current Allocation P12
E01	Teaching Staff	1,038,878	1,024,531

E02	Supply Staff	0	0
E03	Education Support Staff	690,340	733,175
E04	Premises Staff	28,631	33,873
E05	Administration and Clerical Staff	145,092	161,372
E06	Catering Staff	0	0
E07	Cost of Other Staff	97,354	104,994
E08	Indirect Employee Expenses	0	1,999
E09	Staff Development and Training	8,000	14,860
E10	Supply Teacher Insurance	4,722	4,722
E11	Employee Related Insurance	0	0
E12	Building maintenance & improvement	20,000	44,000
E13	Grounds Maintenance & Improvement	1,900	4,600
E14	Cleaning & Caretaking	56,839	56,839
E15	Water & Sewerage	6,760	10,760
E16	Energy	36,257	45,957
E17	Rates	30,208	30,208
E18	Other Occupation Costs	33,083	36,150

E19	Learning Resources(not ICT)	61,830	81,130
E20	ICT Learning Resources	34,000	34,000
E22	Administrative Supplies	9,750	11,750
E23	Other Insurance Premiums	10,419	10,419
E24	Special Facilities	1,000	1,000
E25	Catering Supplies	100,419	111,749
E26	Agency Supply Staff	2,000	12,920
E27	Bought in professional services - curric	33,725	44,070
	Bought in professional services - other	36,222	29,077
E28b	Bought in professional services – other (PFI)	0	0
E29	Loan repayment	0	0
E30	Direct Revenue Financing	0	0
	TOTAL EXPENDITURE	2,487,429	2,644,155

Budget Forecast

	INCOME OVER EXPENDITURE(in year)	-126,186	-204,469
	Cumulative surplus (deficit) C/Fwd	112,684	34,401

CFR	Capital Income	Fixed Budget	Allocation
B03	Devolved formula capital balance b/f	5,225	5,225
CI01	Capital Income	7,267	7,198
CI02	Loans	0	0
CI03	Private Income	0	0
CI04	Direct Revenue Financing (Revenue Contri	0	0
	TOTAL CAPITAL INCOME	12,492	12,423

Code	Expenditure	Fixed Budget	Allocation
CE01	Acquisition of Land and Existing Buildin	12,492	9,975
CE02	New construction, conversion and renovat	0	0

CE03	Vehicles, plant, equipment and machinery	0	0
CE04	Information & Communications Technology	0	0
	TOTAL CAPITAL EXPENDITURE	12,492	9,975
	INCOME OVER EXPENDITURE	0	2,448

ORT_2023/25

Actuals inc accruals	% Received	Projection	Year End Forecast	Variance
57,000	0	57,000	57,000	0
181,870	0	181,870	181,870	0
238,870	0	238,870	238,870	0
1,896,603	100%	0	1,896,603	7,924
0	0%	0	0	0
300,627	100%	0	300,627	627
0	0%	0	0	0
102,350	101%	0	102,350	880
200	0%	0	200	0
0	0%	0	0	0
16,192	88%	0	16,192	-2,277
0	0%	0	0	0
0	0%	0	0	0
0	0%	0	0	0
4,332	0%	0	4,332	332
2,445	0%	0	2,445	-555
0	0%	0	0	0
0	0%	0	0	0
14,412	98%	0	14,412	-290
109,108	100%	0	109,108	-58
2,446,269	100%	0	2,446,269	6,583
2,685,139		238,870	2,685,139	6,583

Actual including accruals	% Spent	Projection	Year End Forecast	Variance
1,013,276	99%	0	1,013,276	-11,255

0	0%	0	0	0
661,330	90%	0	661,330	-71,845
30,928	91%	0	30,928	-2,945
158,107	98%	0	158,107	-3,265
0	0%	0	0	0
95,380	91%	0	95,380	-9,614
1,999	0%	0	1,999	0
16,558	111%	0	16,558	1,698
4,722	100%	0	4,722	0
0	0%	0	0	0
44,825	102%	0	44,825	825
4,914	107%	0	4,914	314
50,564	89%	0	50,564	-6,275
9,405	87%	0	9,405	-1,355
40,570	88%	0	40,570	-5,387
34,767	115%	0	34,767	4,559
30,753	85%	0	30,753	-5,397

68,727	85%	0	68,727	-12,403
22,213	65%	0	22,213	-11,787
11,986	102%	0	11,986	236
10,622	102%	0	10,622	203
1,373	137%	0	1,373	373
105,465	94%	0	105,465	-6,284
8,497	66%	0	8,497	-4,423
44,015	100%	0	44,015	-55
29,345	101%	0	29,345	268
0	0%	0	0	0
0	0%	0	0	0
0	0%	0	0	0
2,500,341	95%	143,814	2,500,341	-143,814

Year End Forecast

			-54,072	
			184,798	

Actual	Diff
5,225	0
7,198	
0	
0	
0	
12,423	
Actual	
0	0
0	

0	
0	
0	
0	

Budget Variance Details and Explanation

Mar 24 - Rates adjustment and EY additional funds

Sept 23 - Early Years Funding estimate set too low. Increase of £25K.
Teacher's Pay Grant Allocation received. Increase of £14,528

Mar 24 - Budget set too low

Feb 24 - Additional SEND Funding £627

Mar 24 - Budget set too low

Aug 23 - Income to be adjusted for Sept 23 monitoring.
Jul 23 - We are clarying what the £200 is for. We think it maybe NPQ for Danielle Morris who left in April.

Mar 24 - outstanding water rate contribution from WF

Feb 24 - Reimbursement from LA for SEND Resources
Jan 24 - Income increased by £3,247. ... £3K water, 228 School Generated income, £19 uniform sales [see Dec 23]
Dec 23 - Increase budget by £3,300 ... Water buget set too low.
Nov 23 - £3,838.40 reminbursement from WF & CC Vehicle Gate Works.

Mar 24 - additional funds received for School Trip £332

Feb 24 - Income Budget set too high. Reduce Income by 1K

Mar 24 - budget set too high

Mar 24 - Recovery Premium Income set too high .. actual income £290 less

Jan 24 - Increase of £964.69 - Additional Funding School Led Tutoring [see Dec 23]
Nov 23 - School Led Tutoring increase of £964.60
Sept 23 - School Led Tutoring Allocation received - increase of £357.50
Jan 24, FSM Vouchers Xmas £2840
Nov 23 - FSM Oct Hol Vouchers £975
- Sports Grant Allocation set too high £58 reduction
Aug 23 - FSM Easter Hol Vouchers £3,900 not included in Income Budget. See E25 below.
Jul 23 - Provisional Allocation for UFSM higer than expecte, increase of £18,729. Informed of final allocation June 24.
Jul 23 - FSM Easter Hol Vouchers £3,615 not included in Income Budget. See E25 below.

Feb 24 - BD reduced days to 4 days per week

- HT Leadership pay increased not agreed to Feb so not yet paid.

Feb 24 -Under spend on predicted cover. - ZP and RL were not replaced when they left
Feb 24 - Unplanned call out work
Jan 24 - budget increased by £5K [see Dec 23]
Dec 23 - Budget set too low increase by £5K
Jan 24 - Budget increased by £15K [see Dec 23]
Dec 23 - Cover for OM tasks not included in original budget and overpayment for member of staff being paid on 52 weeks per year instead of 44.82.

Feb 24 - Budget set too high
Sept 23 - See Aug 23
Aug 23 - Budget to be adjusted for Sept 23 Monitoring [see Jul]
Jul 23 - TES Contract Renewal not in original Budget.
Feb 23 - Mental Health Lead Training ... awaiting funding from DFE
Nov 23 - Increase in Apprentership Levy ommited from October Budget Review. Budget increased by £5,069
Sept 23 - Budget set too low.
Aug 23 - Budget to be adjusted for Sept 23 Monitoring [see Jul]
Jul 23 - 3x DSL Training [£450 each] not included in original budget.
H&S Traning Budget set too low. Increase in Apprentership Levy. Budget to be increased by £6,751.

Feb 24 - Intruder alarm remedial works £1,370, water heater replacements £1,750, Access controls £2,130
Jan 24 - budget increased by £9K [see Dec 23]
Dec 23 - Guttering/Down Pipe Clean £2,250, Speech Unit Repair £2,350 [awaiting reimburse from Claim]. Increase budget by 9K.
Sept 23 - Building Repairs over by £8,586. Budget set too low.
Aug 23 - Budget to be adjusted for Sept monitoring [see Jul]
Jul 23 - Awaiting £3,838 reimbursements from WF/CC
Awaiting £815.28 reimbursement from LA regarding blockage outside old Library that caused a blockage in the toilets.
Unexpected call out works... budget set too low.
Jan 24 - budget increased by £2700 [see Dec 23]
Dec 23 - £1,500 mound removed in Rec Garden. £1,665 repair to Rec/Nursery garden play equipment. Increase budget by £2,700
Mar 24 - Cleaning Materials Budget set too high £1571 underspend and querying Cleaning SLA as the payments per month appear to be less than expected.
Mar 24 - awaiting invoice unable to accrue due to LA accrual limits - carried forward to 24/25 budget estimate
Jan 24 - budget increased by £4K [see Dec 23]
Dec 23 - budget set too low. Increase by £4K
Mar 24 - awaiting invoice for Mar 24 but unable to accrue due to LA accrual limits - carried forward to 24/25 budget estimate
Jan 24 - KB adjustments from Dec 23 still outstanding.
Dec 23 - Electricity - budget set too low, increase by £7K. Gas - budget set too high reduced by £4,800.
Mar 24 - Adjustment for Actual Rates
Mar 24 - awaiting invoice for Sports Hall Contribution £4,322 - unable to accrue due to LA accrual limitscarried forward to 24/25 budget estimate. Underspend on Electrical Testing

Mar 24 - Underspend Reception Resources and Send Resources, carried forward to 24/25 budget estimates

Jan 24 - budget increased by £3,900 [see Dec 23]

Dec 23 Literacy, Send Resources and School Trip Budgets set too low. Increase by the following Literacy £1,100, Send Resources £1,600 and Trips £1,200. Total increase of £3,900

Mar 24 - awaiting credit card transactions for samsung tablets. Unable to accrue due to LA accrual limits - carried forward to 24/25 budget estimate. Licenses underspend £2,800. Additional POs totalling £5,477 which cannot be accrued due to LA limits... carried forward to 24/25

Feb 24 - £9975 switched to Capital for Laptops

Feb 24 - Accrual for Insurance Handling from 22/23. KB to investigate

Mar 24 - Awaiting invoice for ParentPay

Feb 24 - UFSM Budget set too high

Jan 24 - budget increased £3,815 [see Dec 23]

Dec 23 - FSM Vouchers increase by £3,850

Aug 23 - Budget to be adjusted for Sept monitoring [see Jul 23]

Jul 23 - FSM Vouchers totalling £7,515 not included in budget. See I18 above.

Mar 24 - awaiting Mar invoices for Agency Supply but unable to accrue due to LA accrual limits - carried forward to 24/25 budget estimate

Feb 24 - HB left at half term due to broken wrist and was not replaced.

Jan 24 - budget reduced by £17,080 [see Dec 23]

Dec 23 - Change to Supply Maternity Cover for KM. Reduce Budget to £12,920.

Sep 23 - Budget increased by £3,845 - Curriculum - Education Data. This is because it was originally put under SCR Code E28 when it should have been E27.

Jul 23 - Budget increased by £3,600 - Curriculum - SALT. This is because it was originally put under SCR Code E28 when it should have been E27.

Sept 23 - Budget reduced by £3,845 . This is because - Curriculum - Education Data was originally put under SCR Code E28 when it should have been E27.

Jul 23 - Budget reduced by £3,600 . This is because - Curriculum - SALT was originally put under SCR Code E28 when it should have been E27.