

## OUTTURN REPORT\_2023/25

CFR	Income	Initial Approved Budget May 2023	Current Allocation P12	Actuals inc accruals	% Received	Projection	Year End Forecast	Variance
B01	Committed Revenue Balance	57,000	57,000	57,000	0	57,000	57,000	0
B02	Uncommitted Revenue Balance	181,870	181,870	181,870	0	181,870	181,870	0
	<b>BALANCES BROUGHT FORWARD</b>	<b>238,870</b>	<b>238,870</b>	<b>238,870</b>	<b>0</b>	<b>238,870</b>	<b>238,870</b>	<b>0</b>
I01	Funds Delegated by the LEA	1,849,151	1,888,679	1,896,603	100%	0	1,896,603	7,924
I02	Funding for Sixth Form Students	0	0	0	0%	0	0	0
I03	SEN Funding (excluding special schools)	300,000	300,000	300,627	100%	0	300,627	627
I04	Funding for minority ethnic pupils	0	0	0	0%	0	0	0
I05	Pupil Premium	101,470	101,470	102,350	101%	0	102,350	880
I06	Other Government Grants	0	200	200	0%	0	200	0
I07	Other Grants and Payments/Loan Rec.	0	0	0	0%	0	0	0
I08b	Other income from facilities and services	11,100	18,469	16,192	88%	0	16,192	-2,277
I09	Income from Catering	0	0	0	0%	0	0	0
I10	Receipts supply teacher insurance	0	0	0	0%	0	0	0
I11	Receipts from other insurance claims	0	0	0	0%	0	0	0
I12	Income from Contributions to Visits etc	5,000	4,000	4,332	0%	0	4,332	332
I13	Donations and/or Private Funds	3,000	3,000	2,445	0%	0	2,445	-555
I18a	Covid - Job Retention Scheme Furloughed Staff	0	0	0	0%	0	0	0
I18b	Covid - Exceptional Costs ass with Covid	0	0	0	0%	0	0	0
I18c	Covid - Catch up Package	12,415	14,702	14,412	98%	0	14,412	-290
I18d	Additional School grants PE, UFSM	79,107	109,166	109,108	100%	0	109,108	-58
	<b>INCOME AND FUNDING IN YEAR</b>	<b>2,361,243</b>	<b>2,439,686</b>	<b>2,446,269</b>	<b>100%</b>	<b>0</b>	<b>2,446,269</b>	<b>6,583</b>
	<b>TOTAL AVAILABLE FUNDS</b>	<b>2,600,113</b>	<b>2,678,556</b>	<b>2,685,139</b>		<b>238,870</b>	<b>2,685,139</b>	<b>6,583</b>

### 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 remimbursement 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 higher 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.

CFR	Expenditure	Fixed Budget	Current Allocation P12	Actual including accruals	% Spent	Projection	Year End Forecast	Variance
E01	Teaching Staff	1,038,878	1,024,531	1,013,276	99%	0	1,013,276	-11,255
E02	Supply Staff	0	0	0	0%	0	0	0
E03	Education Support Staff	690,340	733,175	661,330	90%	0	661,330	-71,845
E04	Premises Staff	28,631	33,873	30,928	91%	0	30,928	-2,945

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

E05	Administration and Clerical Staff	145,092	161,372	158,107	98%	0	158,107	-3,265	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.
E06	Catering Staff	0	0	0	0%	0	0	0	
E07	Cost of Other Staff	97,354	104,994	95,380	91%	0	95,380	-9,614	Feb 24 - Budget set too high
E08	Indirect Employee Expenses	0	1,999	1,999	0%	0	1,999	0	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.
E09	Staff Development and Training	8,000	14,860	16,558	111%	0	16,558	1,698	Feb 23 - Mental Health Lead Training ... awaiting funding from DFE Nov 23 - Increase in Apprentership Levy omitted 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 Training Budget set too low. Increase in Apprentership Levy. Budget to be increased by £6,751.
E10	Supply Teacher Insurance	4,722	4,722	4,722	100%	0	4,722	0	
E11	Employee Related Insurance	0	0	0	0%	0	0	0	
E12	Building maintenance & improvement	20,000	44,000	44,825	102%	0	44,825	825	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.
E13	Grounds Maintenance & Improvement	1,900	4,600	4,914	107%	0	4,914	314	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
E14	Cleaning & Caretaking	56,839	56,839	50,564	89%	0	50,564	-6,275	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.
E15	Water & Sewerage	6,760	10,760	9,405	87%	0	9,405	-1,355	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
E16	Energy	36,257	45,957	40,570	88%	0	40,570	-5,387	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.
E17	Rates	30,208	30,208	34,767	115%	0	34,767	4,559	Mar 24 - Adjustment for Actual Rates
E18	Other Occupation Costs	33,083	36,150	30,753	85%	0	30,753	-5,397	Mar 24 - awaiting invoice for Sports Hall Contribution £4,322 - unable to accrue due to LA accrual limits ....carried forward to 24/25 budget estimate. Underspend on Electrical Testing
E19	Learning Resources(not ICT)	61,830	81,130	68,727	85%	0	68,727	-12,403	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
E20	ICT Learning Resources	34,000	34,000	22,213	65%	0	22,213	-11,787	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
E22	Administrative Supplies	9,750	11,750	11,986	102%	0	11,986	236	
E23	Other Insurance Premiums	10,419	10,419	10,622	102%	0	10,622	203	
E24	Special Facilities	1,000	1,000	1,373	137%	0	1,373	373	Feb 24 - Accrual for Insurance Handling from 22/23. KB to investigate

E25	Catering Supplies	100,419	111,749	105,465	94%	0	105,465	-6,284	<p><b>Mar 24 - Awaiting invoice for ParentPay</b>  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.</p> <p><b>Mar 24 - awaiting Mar invoices for Agency Supply but unable to accrue due to LA accrual limits - carried forward to 24/25 budget estimate</b>  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.</p> <p>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.</p> <p>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.</p>
E26	Agency Supply Staff	2,000	12,920	8,497	66%	0	8,497	-4,423	
E27	Bought in professional services - curric	33,725	44,070	44,015	100%	0	44,015	-55	
	Bought in professional services - other	36,222	29,077	29,345	101%	0	29,345	268	
E28b	Bought in professional services – other (PFI)	0	0	0	0%	0	0	0	
E29	Loan repayment	0	0	0	0%	0	0	0	
E30	Direct Revenue Financing	0	0	0	0%	0	0	0	
<b>TOTAL EXPENDITURE</b>		<b>2,487,429</b>	<b>2,644,155</b>	<b>2,500,341</b>	<b>95%</b>	<b>143,814</b>	<b>2,500,341</b>	<b>-143,814</b>	
		<b>Budget Forecast</b>			<b>Year End Forecast</b>				
<b>INCOME OVER EXPENDITURE(in year)</b>		<b>-126,186</b>	<b>-204,469</b>				<b>-54,072</b>		
<b>Cumulative surplus (deficit) C/Fwd</b>		<b>112,684</b>	<b>34,401</b>				<b>184,798</b>		

CFR	Capital Income	Fixed Budget	Allocation	Actual	Diff
B03	Devolved formula capital balance b/f	5,225	5,225	5,225	0
CI01	Capital Income	7,267	7,198	7,198	
CI02	Loans	0	0	0	
CI03	Private Income	0	0	0	
CI04	Direct Revenue Financing (Revenue Contri	0	0	0	
<b>TOTAL CAPITAL INCOME</b>		<b>12,492</b>	<b>12,423</b>	<b>12,423</b>	
Code	Expenditure	Fixed Budget	Allocation	Actual	
CE01	Acquisition of Land and Existing Buildin	12,492	9,975	0	0
CE02	New construction, conversion and renovat	0	0	0	
CE03	Vehicles, plant, equipment and machinery	0	0	0	
CE04	Information & Communications Technology	0	0	0	
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>12,492</b>	<b>9,975</b>	<b>0</b>	
<b>INCOME OVER EXPENDITURE</b>		<b>0</b>	<b>2,448</b>	<b>0</b>	