

Finance Report to Governors

Spring Term 2024/25

BALANCE/IN YEAR SURPLUS/(DEFECIT)					
	2020/21	2021/22	2022/23	2023/24	2024/25 <i>indicative</i>
TOTAL CLOSING BALANCE	236,984	246,845	244,095	184,798	5,303
IN YEAR SURPLUS/(DEFECIT)	87,591	5,417	14,013	(54,072)	(179,495)

STAFFING EXPENDITURE							
Total increase of 582,906 [2020/21 v 2024/25]							
CFR Code	Budget	2020/21	2021/22	2022/23	2023/24	2024/25 <i>indicative</i>	Variance 2020/21 v 2024/25 <i>indicative</i>
E01	Teaching	838,595	873,340	931,924	1,013,276	1,102,300	(263,705)
E03	Education Support	430,557	463,441	586,737	661,330	675,215	(244,658)
E04	Premises	34,473	36,547	31,137	30,928	32,887	1,586
E05	Admin	123,988	124,048	147,570	158,107	167,481	(43,493)
E07	Mid Days	59,602	62,869	82,638	95,380	92,238	(32,636)
Total Staffing Costs		1,487,215	1,560,245	1,780,006	1,959,021	2,070,121	(582,906)
% Total Staff Costs to Total Income		73.50%	77.99%	77.95%	80.08%	84.42%	10.92%

STAFFING NUMBERS			
	Head Count	FTE	27.5 hrs Full Day
Qualified Teachers	16	13.4	
Class Based Teachers	13	10.4	
Music Teacher	1	0.4	
SLT Head, Duputy, SBM	3	3	
Teaching Assistants	10	5.4	8
Special Needs Assistants	19	9.37	13.93
Mid Days	14	1.91	
Admin	4	2.10	
ICT Tecnician	1	0.29	
Caretaker	1	0.78	

SEND PUPIL NUMBERS					
	2020/21 May 21 Census	2021/22 May 22 Census	2022/23 May 23 Census	2023/24 May 24 Census	May 25 Census <i>indicative</i>
SEN Support	29	46	57	66	55
EHCP	7	10	13	14	12
Total SEND	36	56	70	80	67
High Needs Top Up Funding	42,666	119,258	324,541	300,627	189,475/ 231,433

NOR - SCHOOL					
	Oct 21 Census	Oct 22 Census	Oct 23 Census	Oct 24 Census	Oct 25 Census <i>indicative</i>
Reception	89	82	88	83	85
Year 1	87	90	79	86	80
Year 2	77	86	89	80	90
NOR	253	258	256	249	255
Falling Roll	-17	-12	-14	-21	-15

NOR – NURSERY					
	2021/22	2022/23	2023/24	2024/25	2025/26 <i>indicative</i>
Summer Term	74	68	65	70	78
Autumn Term	47	42	50	52	78
Spring Term	63	56	59	78	78

VIREMENTS

DATE	DECREASE	INCREASE
30 th October, 2024	Contingency - £400	Premises – Mobile Security £400
30 th October, 2024	Staffing – Teachers - £7,164	Contingency - £7,164
30 th October, 2024	Staffing – Curriculum Support - £6,523	Contingency - £6,523
30 th October, 2024	Contingency - £602	Staffing – Premises - £602
30 th October, 2024	Contingency - £908	Staffing – Administration - £908
30 th October, 2024	Contingency - £3,121	Staffing – Mid Day Assisants - £3,121
30 th October, 2024	Contingency - £950	Curriculum – CPD - £950
30 th October, 2024	Contingency - £1,500	Curriculum – Literacy - £1,500
30 th October, 2024	Curriculum – PE - £16,000	Contingency - £16,000
30 th October, 2024	Contingency - £5,173	Curriculum – ICT Licences & Software - £5,173
30 th October, 2024	Contingency - £4,099	Curriculum – ICT Equipment - £4,099
30 th October, 2024	Contingency - £300	Office – Uniform - £300
30 th October, 2024	Contingency - £3,590	Curriculum – Professional Ser EP £3,590
30 th October, 2024	Contingency - £10,150	CUR – PE Provision £10,150
20 th January, 2025	Contingency - £6,000	Premises – General Building Repairs - £6,000
20 th January, 2025	Contingency - £5,000	Curriculum – Learning Resources - £5,000
20 th January, 2025	Contingency - £3,500	Curriculum – Literacy - £3,500
20 th January, 2025	Contingency - £1,320	Curriculum – ICT Equipment - £1,320