

CFR	Expenditure	2024/25 Budget Approved 16.5.24	Year End Forecast	Variance	% Variation	Budget Variance Explanation
E01	Teaching Staff	1,107,464	1,102,300	5,164	0.47% [-]	Teacher reducing days to 4 days per week which is covered internally
E03	Education Support Staff	698,738	675,215	23,523	3.37% [-]	Covering absences internally
E04	Premises Staff	30,785	32,887	(2,102)	6.8% [+]	Unplanned repair works
E05	Administration and Clerical Staff	168,573	167,481	1,092	0.65% [-]	Finance Officer retiring. Position covered internally.
E07	Mid Day Staff	88,117	92,238	(4,121)	4.67% [+]	Organisational Change took longer than anticipated
E09	Staff Development and Training	13,000	13,728	(728)	5.6% [+]	First Aid Training omitted from May Budget
E12	Building maintenance & improvement	39,000	45,000	(6,000)	15.38% [+]	Unplanned repair works
E15	Water & Sewerage	12,000	8,400	3,600	30% [-]	A water leak was identified which has brought the cost down
E18	Other Occupation Costs	50,870	39,364	11,506	22.62% [-]	
E19	Learning Resources(not ICT)	47,371	40,871	6,500	13.72% [-]	Sports Premium Miscoding - moved from E19 to E27
E20	ICT Learning Resources	24,500	35,092	(10,592)	43.23% [+]	ICT Licences omitted from May Budget
E24	Special Facilities	1,400	1,700	(300)	21.43% [+]	
E27	Bought in professional services - curric	46,441	60,181	(13,740)	29.59% [+]	Sports Premium Miscoding - moved from E19 to E27
E28a	Bought in professional services - other	31,890	32,190	(300)	0.94% [+]	

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INCOME OVER EXPENDITURE(in year)	-179,826	-179,495	
Cumulative surplus (deficit) C/Fwd	4,972	5,303	331