

**Financial Year:** 2024/25  
**Cost Centre:** S72060  
**Headteacher:** Ms Yolander Cattle

**OUTTURN REPORT 2024/25**

**THE FOLLOWING STATEMENT RECONCILES**

CFR Code	Title	YTD £ Inc. Adj.	May 24 Budget	Variance
	<b>Opening Balance</b>			
OB01	Opening pupil-focused revenue balance	185,385.25	184,798.15	587.10
OB02	Opening community focused revenue balance	0.00		0.00
OB03	Opening capital balance	2,448.61		2,448.61
				0.00
	<b>Total Opening Balance</b>	<b>187,833.86</b>	<b>184,798.15</b>	<b>3,035.71</b>
	<b>Income (revenue)</b>			0.00
				0.00
I01	Funds delegated by the local authority (LA)	2,001,389.77	1,945,016.00	56,373.77
I02	Funding for sixth form students	0.00	0.00	0.00
I03	High needs top-up funding	192,375.00	300,000.00	107,625.00
I05	Pupil Premium	99,660.03	94,270.00	5,390.03
I06	Other government grants	1,200.00	0.00	1,200.00
I07	Other grants and payments received	0.00	0.00	0.00
I08	Income from facilities and services	26,407.46	15,550.00	10,857.46
I09	Income from catering	0.00	0.00	0.00
I10	Receipts from supply teacher insurance claims	5,000.00	0.00	5,000.00
I11	Receipts from other insurance claims	2,350.00	0.00	2,350.00
I12	Income from contributions to visits	4,863.21	8,000.00	3,136.79
I13	Donations and/or voluntary funds	1,122.30	3,000.00	1,877.70
I15	Pupil-focused extended school funding or grants	0.00	0.00	0.00
I16	Community-focused school funding or grants	0.00	0.00	0.00
I17	Community-focused school funding or grants	0.00	0.00	0.00
I18	Additional grant for schools	98,975.38	101,066.00	2,090.62
				0.00
	<b>Total Income (revenue)</b>	<b>2,433,343.15</b>	<b>2,466,902.00</b>	<b>33,558.85</b>
	<b>Expenditure (Revenue)</b>			0.00
				0.00
E01	Teaching staff	1,100,581.04	1,107,464.00	6,882.96
E02	Supply teaching staff	0.00	0.00	0.00
E03	Education support staff	676,018.30	698,738.00	22,719.70
E04	Premises staff	34,110.98	30,785.00	3,325.98
E05	Administrative and clerical staff	169,030.69	168,573.00	457.69
E06	Catering staff	0.00	0.00	0.00
E07	Cost of other staff	89,560.03	88,117.00	1,443.03
E08	Indirect employee expenses	0.00	0.00	0.00
E09	Staff development and training	12,870.61	13,000.00	129.39
E10	Supply teacher insurance	7,992.00	7,992.00	0.00
E11	Staff related insurance	0.00	0.00	0.00
E12	Building maintenance and improvement	41,483.14	39,000.00	2,483.14
E13	Grounds maintenance and improvement	1,295.00	2,230.00	935.00
E14	Cleaning and caretaking	45,988.51	55,839.00	9,850.49
E15	Water and sewerage	6,280.41	12,000.00	5,719.59
E16	Energy	35,221.26	41,757.00	6,535.74
E17	Rates	38,220.00	38,220.00	0.00
E18	Other occupation costs	27,952.98	50,870.00	22,917.02
E19	Learning resources	35,741.76	47,371.00	11,629.24
E20	ICT learning resources	34,167.54	24,500.00	9,667.54
E21	Examination fees	0.00	0.00	0.00
E22	Administrative supplies	8,867.80	11,460.00	2,592.20
E23	Other insurance premiums	11,700.00	10,650.00	1,050.00
E24	Special facilities	1,015.50	1,400.00	384.50
E25	Catering supplies	94,857.60	100,758.00	5,900.40
E26	Agency supply teaching staff	16,144.44	17,673.00	1,528.56
E27	Bought-in professional services - curriculum	56,805.88	46,441.00	10,364.88
E28	Bought-in professional services - other	31,338.48	31,891.00	552.52
E29	Loan interest	0.00	0.00	0.00
E30	Direct revenue financing (revenue contributions to capital)	0.00	0.00	0.00
E31	Community-focused school staff	0.00	0.00	0.00
E32	Community-focused school costs	0.00	0.00	0.00
				0.00
	<b>Total Expenditure (revenue)</b>	<b>2,577,243.95</b>	<b>2,646,729.00</b>	<b>69,485.05</b>
	<b>Income (Capital)</b>			0.00
				0.00
CI01	Capital Income	7,256.65	7,198.00	58.65
CI03	Voluntary or private income	0.00		0.00
CI04	Direct revenue financing	0.00		0.00

			0.00
	<b>Total Income (Capital)</b>	<b>7,256.65</b>	<b>7,198.00</b>
			<b>58.65</b>
	<b>Expenditure (Capital)</b>		0.00
			0.00
CE01	Acquisition of land and existing buildings	0.00	0.00
CE02	New construction, conversion and renovation	0.00	7,198.00
CE03	Vehicles, plant, equipment and machinery	0.00	0.00
CE04	Information and communication technology	0.00	0.00
			0.00
	<b>Total Expenditure (Capital)</b>	<b>0.00</b>	<b>0.00</b>
			0.00
	<b>Balances</b>		0.00
			0.00
B01	Committed revenue balances	0.00	0.00
B02	Uncommitted revenue balances	41,484.45	4,971.00
B03	Devolved formula capital balance	9,705.26	9,705.26
B05	Other capital balances	0.00	0.00
B06	Community focused school revenue balances	0.00	0.00
			0.00
	<b>Total Closing Balance</b>	<b>51,189.71</b>	<b>4,971.00</b>
			0.00
	<b>Total Closing Balance</b>	<b>51,189.71</b>	<b>4,971.00</b>
			0.00
	<b>VARIANCE</b>	<b>0.00</b>	<b>0.00</b>