

## 2022-23 FINAL BUDGET POSITION

0

The highlights of the year are:-

PLEASE DON'T OVERTYPE THE SHADED CELLS

PLEASE ENTER FIGURES HERE

CFR	Budget Area	Budget 2022-23	Actual Spend 2022-23	Comments
(E01-E11)+E26	Staff & Related	1047724.00	1081789.00	Overspend on payraises agreed at higher rate than budgeted, cover for support staff & teacher absences. Also additional spend on National Tutoring Programme offset by
(E12-E18)	Premises	97925.00	99345.00	Overspend on water leak and boiler repairs
E19	Depts and Learning	46927.00	46194.00	Overspend on Stationery but savings on Reprographics. Sports Premium carry forward
E20	ICT	21288.00	20580.00	Small savings on ICT & SERVER
(E21-E23)+(E27-E29)	Admin & Professional Services	49867.00	64123.00	Overspend due to Lease costs for new private nursery offset by additional income
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	49926.00	45817.00	FSM saving but overspend on CLUBFOOD
E30	Direct Revenue	0.00	247.00	Contribution to new hall projector
E31-E32	Extended Schools/CCs	0.00	0.00	

CE01-CE04	Capital Expenditure	6411.00	19203.00	New iPads, hall projector, staffroom refit
<b>Total Expenditure</b>		<b>1320068.00</b>	<b>1377298.00</b>	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1288166.00	1368809.00	Additional nursery income, SEN funding, Hirings/Rent, Zone revenue, Recovery Premium and National Tutoring Programme funding
I09	Catering Income	0.00	0.00	
I12	Trips and Visits Income	0.00	0.00	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	6435.00	33833.00	Diocese funds for Staffroom refit, energy efficiency Government grant carried forward
<b>Total Income</b>		<b>1294601.00</b>	<b>1402642.00</b>	
		<b>Balance B/F</b>	<b>Carry Forward</b>	
Revenue Balances	B01-B02	147102.00	158422.00	
Capital Balance	B03-B05	0.00	14630.00	
Ext Schools Balances	B06	0.00	0.00	
		147102.00	173052.00	