

2023-24 FINAL BUDGET POSITION

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PLEASE DON'T OVERTYPE THE SHADED CELLS

PLEASE ENTER FIGURES HERE

The highlights of the year are:-

CFR	Budget Area	Budget 2023-24	Actual Spend 2023-24	Comments
(E01-E11)+E26	Staff & Related	1170089.00	1169102.00	Overspend on Teacher payraises and supply
(E12-E18)	Premises	142577.00	147866.00	Overspend on boiler repairs and Electricity
E19	Depts and Learning	38745.00	47290.00	Overspend on Stationery. Sports Premium carry forward
E20	ICT	18095.00	21337.00	Overspend on Server costs
(E21-E23)+(E27-E29)	Admin & Professional Services	42364.00	56777.00	Overspend on Supplementary lease costs for private nursery
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	60889.00	46739.00	UIFSM saving but overspend on CLUBFOOD
E30	Direct Revenue	5720.00	238.00	Contribution to solar panels
E31-E32	Extended Schools/CCs	0.00	0.00	

CE01-CE04	Capital Expenditure	26947.00	26747.00	New class computers, admin computers and solar panels
Total Expenditure		1505426.00	1516096.00	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1451051.00	1538139.00	Additional nursery income, UIFSM funding, SEN funding, Hirings/Rent, Zone revenue, Recovery Premium, Bank Interest and Teacher Pay Grant
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	12317.00	12117.00	Parish Trust grant, Devolved fomula capital
Total Income		1463368.00	1550256.00	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	158422.00	209416.00	
Capital Balance	B03-B05	14630.00	0.00	
Ext Schools Balances	B06	0.00	0.00	
		173052.00	209416.00	