

## 2024-25 FINAL BUDGET POSITION

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PLEASE DON'T OVERTYPE THE SHADED CELLS

The highlights of the year are:-

PLEASE ENTER FIGURES HERE

CFR	Budget Area	Budget 2024-25	Actual Spend 2024-25	Comments
(E01-E11)+E26	Staff & Related	1229497.00	1251348.00	Overspend on Teacher & support staff payraises and on additional 1:1 staff, offset by Core Schools Grant
(E12-E18)	Premises	134289.00	135965.00	Fixed wire remedial work, water overspend. Savings on Gas and Electric
E19	Depts and Learning	42505.00	45179.00	Overspend on Stationery. Sports Premium carry forward
E20	ICT	24350.00	29817.00	Server warramty and WiFi booster for Early years outside area
(E21-E23)+(E27-E29)	Admin & Professional Services	41685.00	74936.00	Increase to budget for additional service charges for private nursery
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	60622.00	40763.00	UIFSM and catering supplies saving
E30	Direct Revenue	23375.00	34150.00	Contribution to 37 ipads and playground toilets refurbishment
E31-E32	Extended Schools/CCs	0.00	0.00	

CE01-CE04	Capital Expenditure	29884.00	44504.00	Playground toilets refurbishment, quiet area fencing, 45 x chromebooks, 37 x ipads, office window replacement
<b>Total Expenditure</b>		<b>1586207.00</b>	<b>1656662.00</b>	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1239023.00	1673094.00	Additional nursery income, Core Schools Grant, SEN funding, Hirings/Rent, Zone revenue, Bank Interest and other grants
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	29884.00	44504.00	Revenue contribution, Devolved fomula capital
<b>Total Income</b>		<b>1268907.00</b>	<b>1717598.00</b>	
		<b>Balance B/F</b>	<b>Carry Forward</b>	
Revenue Balances	B01-B02	209416.00	270349.00	
Capital Balance	B03-B05	0.00	0.00	
Ext Schools Balances	B06	0.00	0.00	
		209416.00	270349.00	