

2023-2024 Finance Information for Parents

Our main aim is still to provide a good education for all pupils in a safe environment.

Information on general areas of the budget is shown below with further information on the budget areas selected

<u>Budget area</u>	<u>Budget for 2023-24</u>	<u>Actual spend 2023-24</u>	<u>Further information</u>
Staffing and insurance	£1663180.25	£1751784.16	Salaries, training, recruitment, absence insurance
Administration and Professional Services	£41876.16	£39237.04	Admin expenses, insurance, Professional Services
Learning resources	£29350.99	£42693.74	Equipment and subject allocations, including classroom furniture and the cost of unbudgeted trips and workshops
ICT	£12743.00	£17142.75	All ICT hardware, software, leases and maintenance and internet costs
Premises	£87978.85	£96071.45	Building maintenance and services, rates, water and energy costs, security services and health and safety
Capital Expenditure	£0	£0	
<u>Total Expenditure</u>	<u>£1905548.79</u>	<u>£2065057.76</u>	

<u>Income</u>	<u>Budget 2023-24</u>	<u>Actual received 2023-24</u>	<u>Further information</u>
Revenue Funding	£1827263.96	£1872816.78	LA Funding, including Special Educational Needs, Pupil Premium, grants and insurance claims
Facilities income	£13510.00	£15110.64	Contributions from parents to cover cost of out of hours clubs, income from student placements and bank interest
Donations	£15000.00	£19170.29	From fundraising
Additional Grants	£18450.00	£18604.00	PE Grant
Capital income	£7629.00	£7753.00	Funding for building and ICT projects
Total Income Plus B/F from 2022-2023	£1906527.34 £978.55	£2016918.70 £978.55	
<u>Total Income available</u>	<u>£1905548.79</u>	<u>£2015940.15</u>	
<u>Projected/actual budget surplus</u>	<u>£0</u>	<u>-£49117.61</u>	