



Crosby Ravensworth School Budget Summary

To end March 2023 - Expenditure

EMPLOYEES	Budget	Committed (Inc Average Wage)	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Teachers - Full time	£ 77,385.00	£ -	£ 76,934.31	£ 76,934.31	£ 450.69	£ 77,385.00	£ 450.69	
Teachers - Part-time	£ 71,234.00	£ -	£ 71,143.28	£ 71,143.28	£ 90.72	£ 71,234.00	£ 90.72	Overtime
Teachers - Supply	£ 3,000.00	£ -	£ 683.31	£ 683.31	£ 2,316.69	£ 3,000.00	£ 2,316.69	
Learning support - non-teaching	£ 34,291.00	£ -	£ 31,917.91	£ 31,917.91	£ 2,373.09	£ 34,291.00	£ 2,373.09	
Admin & Clerical	£ 23,571.00	£ -	£ 23,448.43	£ 23,448.43	£ 122.57	£ 23,571.00	£ 122.57	
Clerk to Governors	£ 1,457.00	£ -	£ 1,363.10	£ 1,363.10	£ 93.90	£ 1,457.00	£ 93.90	
Kitchen Staff	£ 11,787.00	£ -	£ 11,200.69	£ 11,200.69	£ 586.31	£ 11,787.00	£ 586.31	
Midday supervisors	£ 4,465.00	£ -	£ 4,169.20	£ 4,169.20	£ 295.80	£ 4,465.00	£ 295.80	
CRB & disclosure checks	£ 30.00	£ -	£ 6.70	£ 6.70	£ 23.30	£ 30.00	£ 23.30	
Staff Mileage / Fares	£ 500.00	£ -	£ 468.96	£ 468.96	£ 31.04	£ 500.00	£ 31.04	
Training	£ 1,000.00	£ 150.00	£ 1,387.50	£ 1,537.50	£ -537.50	£ 1,000.00	£ -387.50	Staff Training / DP PHA Conference £375 not budgeted
Teachers Insurance	£ 1,300.00	£ -	£ 1,285.60	£ 1,285.60	£ 14.40	£ 1,300.00	£ 14.40	
TOTAL EMPLOYEES	£ 230,020.00	£ 150.00	£ 224,008.99	£ 224,158.99	£ 5,861.01	£ 230,020.00	£ 6,011.01	
PREMISES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Building Maintenance	£ 22,000.00	£ -	£ 22,339.19	£ 22,339.19	£ -339.19	£ 22,000.00	£ -339.19	£2233.00 (10% Diocese Contribution for oil tank 20/21)
Fixtures & Fittings	£ 14,000.00	£ 239.99	£ 19,364.49	£ 19,604.48	£ -5,604.48	£ 14,000.00	£ -5,364.49	£2700 Wall Art - Money in budget 22/23 to spend
Ground Maintenance	£ 1,568.00	£ -	£ 1,175.00	£ 1,175.00	£ 393.00	£ 1,568.00	£ 393.00	
Cleaning & domestic supplies	£ 350.00	£ -	£ 249.28	£ 249.28	£ 100.72	£ 350.00	£ 100.72	
Cleaning Contract Services	£ 8,515.00	£ -	£ 7,957.39	£ 7,957.39	£ 557.61	£ 8,515.00	£ 557.61	
Water Rates	£ 550.00	£ 33.96	£ 444.48	£ 478.44	£ 71.56	£ 550.00	£ 105.52	
Electricity	£ 3,900.00	£ -	£ 4,762.99	£ 4,762.99	£ -862.99	£ 3,900.00	£ -862.99	Increased costs - under budgeted
Heating Oil	£ 9,000.00	£ -	£ 7,368.61	£ 7,368.61	£ 1,631.39	£ 9,000.00	£ 1,631.39	
Non-Domestic Rates	£ 645.00	£ -	£ 645.12	£ 645.12	£ -0.12	£ 645.00	£ -0.12	One off annual payment
Inst & Maint - Fire & Security	£ 450.00	£ -	£ 670.75	£ 670.75	£ -220.75	£ 450.00	£ -220.75	Call outs - Alarm system x2 (not budgeted) 3 x emergency light replaced
Refuse Collection	£ 350.00	£ -	£ 270.88	£ 270.88	£ 79.12	£ 350.00	£ 79.12	
Paper Towels & Dispensers	£ 50.00	£ -	£ 69.25	£ 69.25	£ -19.25	£ 50.00	£ -19.25	
PAT testing	£ 200.00	£ -	£ 221.38	£ 221.38	£ -21.38	£ 200.00	£ -21.38	Annual invoice paid £21.00 rise in cost
TOTAL PREMISES	£ 61,578.00	£ 273.95	£ 65,538.81	£ 65,812.76	£ -4,234.76	£ 61,578.00	£ -3,960.81	
SUPPLIES & SERVICES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Prov of Transport - Pupils	£ 2,500.00	£ -	£ 2,720.00	£ 2,720.00	£ -220.00	£ 2,500.00	£ -220.00	School Trips
Text books	£ 300.00	£ -	£ 2,058.21	£ 2,058.21	£ -1,758.21	£ 300.00	£ -1,758.21	Phonics New Scheme £1828 - Claim £3000 back in 22/23 budget
Educational equipment	£ 4,500.00	£ 2,087.42	£ 4,582.46	£ 6,669.88	£ -2,169.88	£ 4,500.00	£ -82.46	Class 1 furniture & materials £2754 being reimbursed by Friends
Swimming	£ 300.00	£ -	£ 265.50	£ 265.50	£ 34.50	£ 300.00	£ 34.50	
School Stationery & Materials	£ 1,000.00	£ 25.78	£ 820.86	£ 846.64	£ 153.36	£ 1,000.00	£ 179.14	
P'copier Costs - Rental & Maintenance	£ 700.00	£ -	£ 977.40	£ 977.40	£ -277.40	£ 700.00	£ -277.40	Under budgeted
Subs (excluding broadband)	£ 3,000.00	£ -	£ 6,350.11	£ 6,350.11	£ -3,350.11	£ 3,000.00	£ -3,350.11	Phonics training £882 Claim back 22/23 / Annual subs paid for 23/24 £1265
Educational visits	£ 1,500.00	£ -	£ 2,599.53	£ 2,599.53	£ -1,099.53	£ 1,500.00	£ -1,099.53	£1642 York Residential - Monies paid by parents in income
Educational Computer & Equip - Hardware	£ 2,000.00	£ -	£ 1,152.35	£ 1,152.35	£ 847.65	£ 2,000.00	£ 847.65	
Internet charges (inc Broadband)	£ 3,000.00	£ -	£ 2,813.50	£ 2,813.50	£ 186.50	£ 3,000.00	£ 186.50	
Stationary & Office Supplies	£ 300.00	£ 296.31	£ 838.68	£ 1,134.99	£ -834.99	£ 300.00	£ -538.68	Parent Pay £361 - new system
First Aid Supplies	£ 35.00	£ -	£ 31.36	£ 31.36	£ 3.64	£ 35.00	£ 3.64	
Postage	£ 30.00	£ 11.40	£ 13.40	£ 24.80	£ 5.20	£ 30.00	£ 16.60	
Telephones - Rental & Usage	£ 350.00	£ -	£ 295.06	£ 295.06	£ 54.94	£ 350.00	£ 54.94	
Premises insurance	£ 400.00	£ -	£ 321.02	£ 321.02	£ 78.98	£ 400.00	£ 78.98	
Trip Insurance	£ 350.00	£ -	£ 211.07	£ 211.07	£ 138.93	£ 350.00	£ 138.93	
Catering	£ 4,500.00	£ 543.27	£ 4,786.70	£ 5,329.97	£ -829.97	£ 4,500.00	£ -286.70	£450 catering trolley - claim back of friends 22/23
Agency	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
TOTAL SUPPLIES & SERVICES	£ 24,765.00	£ 2,964.18	£ 30,837.21	£ 33,801.39	£ -9,036.39	£ 24,765.00	£ -6,072.21	
PROFESSIONAL SERVICES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Business / Legal Services	£ 2,000.00	£ -	£ 1,821.60	£ 1,821.60	£ 178.40	£ 2,000.00	£ 178.40	
TOTAL PROFESSIONAL SERVICES	£ 2,000.00	£ -	£ 1,821.60	£ 1,821.60	£ 178.40	£ 2,000.00	£ 178.40	
TOTAL EXPENDITURE	£ 318,363.00	£ 3,388.13	£ 322,206.61	£ 325,594.74	£ -7,231.74	£ 318,363.00	£ -3,843.61	



Crosby Ravensworth School Budget Summary

To end March 2023 - Income

MISCELLANEOUS INCOME:	Budget	Received to date	Against Budgeted Income	Budget to Date	Variance to date	Comments
Contribution by other organisations	-£ 4,500.00	-£ 6,069.98	£ 1,519.98	-£ 4,500.00	£ 1,569.98	
After School, Breakfast Club & Pre-School	-£ 3,500.00	-£ 2,764.30	-£ 735.70	-£ 3,500.00	-£ 735.70	After School Clubs not as popular
Interest Received	£ -	-£ 36.09	£ 36.09	£ -	£ 36.09	
Sale of Meals	-£ 5,000.00	-£ 6,233.09	£ 1,233.09	-£ 5,000.00	£ 1,233.09	
Income - Contributions by parents	-£ 500.00	-£ 1,165.00	£ 665.00	-£ 500.00	£ 665.00	
Donations	-£ 10,500.00	-£ 10,909.15	£ 409.15	-£ 10,500.00	£ 409.15	Trustees £10000 paid
Services of staff	£ -	£ -	£ -	£ -	£ -	
Training income	£ -	£ -	£ -	£ -	£ -	
Energy cost rec'd	£ -	-£ 833.00	£ 833.00	£ -	£ 833.00	
Government Grants	£ -	£ -	£ -	£ -	£ -	
DFE Grants	-£ 500.00	-£ 500.00	£ -	-£ 500.00	£ -	
Miscellaneous Income:	£ -	£ -	£ -	£ -	£ -	
TOTAL INCOME	-£ 24,500.00	-£ 28,510.61	£ 3,960.61	-£ 24,500.00	£ 4,010.61	

CROSBY RAVENSWORTH SCHOOL SPORTS FUNDING	2022/2023	Spend		
Sports Funding Income:				
Sports Funding Carried forward - SP20	-£ 3,780.00	Actual Spend	Committed Spend	Remaining Budget including Committed
Sports Funding - SP21	-£ 9,444.00			
Sports Funding - SP21	-£ 6,746.00			
Sports Funding - SP22	-£ 9,473.00			
TOTAL SPORTS FUND INCOME	-£ 29,443.00			
Sports Funding Expenditure:	Nominal	£ -		
Sports Funding - Expenditure	30060	£ 24,520.44	£ 24,520.44	£ 340.00
Sports Funding - Travel	25642	£ -	£ -	£ -
SPORTS FUND BALANCE 21/22	-£ 4,922.56	£ 24,520.44	£ 340.00	-£ 4,582.56