



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	£ 83,833.75	£ 6,899.44	
Teachers - Part-time	£ 71,234.00	£ -	£ 71,143.28	£ 71,143.28	£ 90.72	£ 77,170.17	£ 6,026.89	
Teachers - Supply	£ 3,000.00	£ -	£ 683.31	£ 683.31	£ 2,316.69	£ 3,250.00	£ 2,566.69	
Learning support - non-teaching	£ 34,291.00	£ -	£ 31,917.91	£ 31,917.91	£ 2,373.09	£ 37,148.58	£ 5,230.67	
Admin & Clerical	£ 23,571.00	£ -	£ 23,448.43	£ 23,448.43	£ 122.57	£ 25,535.25	£ 2,086.82	
Clerk to Governors	£ 1,457.00	£ -	£ 1,363.10	£ 1,363.10	£ 93.90	£ 1,578.42	£ 215.32	
Kitchen Staff	£ 11,787.00	£ -	£ 11,200.69	£ 11,200.69	£ 586.31	£ 12,769.25	£ 1,568.56	
Midday supervisors	£ 4,465.00	£ -	£ 4,169.20	£ 4,169.20	£ 295.80	£ 4,837.08	£ 667.88	
CRB & disclosure checks	£ 30.00	£ -	£ 6.70	£ 6.70	£ 23.30	£ 32.50	£ 25.80	
Staff Mileage / Fares	£ 500.00	£ -	£ 468.96	£ 468.96	£ 31.04	£ 541.67	£ 72.71	
Training	£ 1,000.00	£ -	£ 1,387.50	£ 1,387.50	-£ 387.50	£ 1,083.33	-£ 304.17	
Teachers Insurance	£ 1,300.00	£ -	£ 1,285.60	£ 1,285.60	£ 14.40	£ 1,408.33	£ 122.73	Staff Training / DP PHA Conference £375 not budgeted
TOTAL EMPLOYEES	£ 230,020.00	£ -	£ 224,008.99	£ 224,008.99	£ 6,011.01	£ 249,188.33	£ 25,179.34	
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	£ 23,833.33	£ 1,494.14	£2233.00 (10% Diocese Contribution for oil tank 20/21)
Fixtures & Fittings	£ 14,000.00	£ -	£ 19,564.48	£ 19,564.48	-£ 5,564.48	£ 15,166.67	-£ 4,397.81	£2700 Wall Art - Money in budget 22/23 to spend
Ground Maintenance	£ 1,568.00	£ -	£ 1,175.00	£ 1,175.00	£ 393.00	£ 1,698.67	£ 523.67	
Cleaning & domestic supplies	£ 350.00	£ -	£ 249.28	£ 249.28	£ 100.72	£ 379.17	£ 129.89	
Cleaning Contract Services	£ 8,515.00	£ -	£ 7,957.39	£ 7,957.39	£ 557.61	£ 9,224.58	£ 1,267.19	
Water Rates	£ 550.00	£ -	£ 478.44	£ 478.44	£ 71.56	£ 595.83	£ 117.39	
Electricity	£ 3,900.00	£ -	£ 4,762.99	£ 4,762.99	-£ 862.99	£ 4,225.00	-£ 537.99	Increased costs - under budgeted
Heating Oil	£ 9,000.00	£ -	£ 7,368.61	£ 7,368.61	£ 1,631.39	£ 9,750.00	£ 2,381.39	
Non-Domestic Rates	£ 645.00	£ -	£ 645.12	£ 645.12	-£ 0.12	£ 698.75	£ 53.63	One off annual payment
Inst & Maint - Fire & Security	£ 450.00	£ -	£ 670.75	£ 670.75	-£ 220.75	£ 487.50	-£ 183.25	Call outs - Alarm system x2 (not budgeted) 3 x emergency light replaced
Refuse Collection	£ 350.00	£ -	£ 270.88	£ 270.88	£ 79.12	£ 379.17	£ 108.29	
Paper Towels & Dispensers	£ 50.00	£ -	£ 69.25	£ 69.25	-£ 19.25	£ 54.17	-£ 15.08	Cost Increase
PAT testing	£ 200.00	£ -	£ 221.38	£ 221.38	-£ 21.38	£ 216.67	-£ 4.71	Annual invoice paid £21.00 rise in cost
TOTAL PREMISES	£ 61,578.00	£ -	£ 65,772.76	£ 65,772.76	-£ 4,194.76	£ 66,709.50	£ 936.74	
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	£ 2,708.33	-£ 11.67	School Trips
Text books	£ 300.00	£ -	£ 2,058.21	£ 2,058.21	-£ 1,758.21	£ 325.00	-£ 1,733.21	Phonics New Scheme £1828 - Claim £3000 back in 22/23 budget
Educational equipment	£ 4,500.00	£ -	£ 6,670.89	£ 6,670.89	-£ 2,170.89	£ 4,875.00	-£ 1,795.89	Class 1 furniture & materials £2754 being reimbursed by Friends
Swimming	£ 300.00	£ -	£ 265.50	£ 265.50	£ 34.50	£ 325.00	£ 59.50	
School Stationery & Materials	£ 1,000.00	£ -	£ 820.86	£ 820.86	£ 179.14	£ 1,083.33	£ 262.47	
P'copier Costs - Rental & Maintenance	£ 700.00	£ -	£ 977.40	£ 977.40	-£ 277.40	£ 758.33	-£ 219.07	Under budgeted
Subs (excluding broadband)	£ 3,000.00	£ -	£ 6,350.11	£ 6,350.11	-£ 3,350.11	£ 3,250.00	-£ 3,100.11	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	£ 1,625.00	-£ 974.53	£1642 York Residential - Monies paid by parents in income
Educational Computer & Equip - Hardware	£ 2,000.00	£ -	£ 1,152.35	£ 1,152.35	£ 847.65	£ 2,166.67	£ 1,014.32	
Internet charges (inc Broadband)	£ 3,000.00	£ -	£ 2,813.50	£ 2,813.50	£ 186.50	£ 3,250.00	£ 436.50	
Stationery & Office Supplies	£ 300.00	£ -	£ 987.76	£ 987.76	-£ 687.76	£ 325.00	-£ 662.76	Parent Pay £361 - new system / New digital phone set up £350
First Aid Supplies	£ 35.00	£ -	£ 31.36	£ 31.36	£ 3.64	£ 37.92	£ 6.56	
Postage	£ 30.00	£ -	£ 24.80	£ 24.80	£ 5.20	£ 32.50	£ 7.70	
Telephones - Rental & Usage	£ 350.00	£ -	£ 295.06	£ 295.06	£ 54.94	£ 379.17	£ 84.11	
Premises insurance	£ 400.00	£ -	£ 321.02	£ 321.02	£ 78.98	£ 433.33	£ 112.31	
Trip Insurance	£ 350.00	£ -	£ 211.07	£ 211.07	£ 138.93	£ 379.17	£ 168.10	
Catering	£ 4,500.00	£ -	£ 5,330.97	£ 5,330.97	-£ 830.97	£ 4,875.00	-£ 455.97	£450 catering trolley - claim back of friends 22/23
Agency	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
TOTAL SUPPLIES & SERVICES	£ 24,765.00	£ -	£ 33,630.39	£ 33,630.39	-£ 8,865.39	£ 26,828.75	-£ 6,801.64	
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	£ 2,166.67	£ 345.07	
TOTAL PROFESSIONAL SERVICES	£ 2,000.00	£ -	£ 1,821.60	£ 1,821.60	£ 178.40	£ 2,166.67	£ 345.07	
TOTAL EXPENDITURE	£ 318,363.00	£ -	£ 325,233.74	£ 325,233.74	-£ 6,870.74	£ 344,893.25	£ 19,659.51	



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	-£ 4,875.00	£ 1,194.98	
After School, Breakfast Club & Pre-School	-£ 3,500.00	-£ 2,764.30	-£ 735.70	-£ 3,791.67	-£ 1,027.37	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	-£ 5,416.67	£ 816.42	
Income - Contributions by parents	-£ 500.00	-£ 1,165.00	£ 665.00	-£ 541.67	£ 623.33	
Donations	-£ 10,500.00	-£ 10,909.15	£ 409.15	-£ 11,375.00	-£ 465.85	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	£ -	-£ 541.67	-£ 41.67	
Miscellaneous Income:	£ -	£ -	£ -	£ -	£ -	
TOTAL INCOME	-£ 24,500.00	-£ 28,510.61	£ 3,960.61	-£ 26,541.67	£ 1,968.94	

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	£ 24,520.44	£ 24,520.44	£ 340.00	-£ 4,582.56
Sports Funding - Travel	£ -	£ -	£ -	
SPORTS FUND BALANCE 21/22	-£ 4,922.56	£ 24,520.44	£ 340.00	