Crosby Ravensworth School Budget Summary

To end June 2023 - Expenditure

EMPLOYEES	Budget	Committed (Inc Average Wage)	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Teachers - Full time	£ 80,957.00	£ 57,659.31	£ 19,219.77	£ 76,879.08	£ 4,077.92	£ 20,239.25	£ 1,019.48	
Teachers - Part-time	£ 76,128.00	£ 55,564.29	£ 18,521.43	£ 74,085.72	£ 2,042.28	£ 19,032.00	£ 510.57	
Teachers - Supply	£ 3,000.00	£ -	£ 1,467.93	£ 1,467.93	£ 1,532.07	£ 750.00	-£ 717.93	Supply teaching Cover for Jane
Learning support - non-teaching	£ 38,156.00	£ 25,085.31	£ 8,361.77	£ 33,447.08	£ 4,708.92	£ 9,539.00	£ 1,177.23	
Admin & Clerical	£ 25,229.00	£ 18,712.62	£ 6,237.54	£ 24,950.16	£ 278.84	£ 6,307.25	£ 69.71	
Clerk to Governors	£ 1,510.00	£ 1,002.51	£ 334.17	£ 1,336.68	£ 173.32	£ 377.50	£ 43.33	
Kitchen Staff	£ 14,232.00	£ 8,301.60	£ 2,767.20	£ 11,068.80	£ 3,163.20	£ 3,558.00	£ 790.80	
Midday supervisors	£ 3,977.00	£ 2,983.20	£ 994.40	£ 3,977.60	-£ 0.60	£ 994.25	-£ 0.15	
CRB & disclosure checks	£ 10.00	£ -	£ -	£ -	£ 10.00	£ 2.50	£ 2.50	
Staff Mileage / Fares	£ 500.00	£ -	£ 118.80	£ 118.80	£ 381.20	£ 125.00	£ 6.20	
Training	£ 1,300.00	£ 345.00	£ 245.00	£ 590.00	£ 710.00	£ 325.00	£ 80.00	
Teachers Insurance	£ 1,500.00	£ -	£ 1,461.79	£ 1,461.79	£ 38.21	£ 375.00	-£ 1,086.79	annual cost
TOTAL EMPLOYEES	£ 246,499.00	£ 169,653.84	£ 59,729.80	£ 229,383.64	£ 17,115.36	£ 61,624.75	£ 1,894.95	

PREMISES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Building Maintenance	£ 7,000.00	£ 439.35	£ -	£ 439.35	£ 6,560.65	£ 1,750.00	£ 1,750.00	
Fixtures & Fittings	£ 7,000.00	£ -	£ 1,349.84	£ 1,349.84	£ 5,650.16	£ 1,750.00	£ 400.16	
Ground Maintenance	£ 1,500.00	£ -	£ -	£ -	£ 1,500.00	£ 375.00	£ 375.00	
Cleaning & domestic supplies	£ 300.00	£ 26.00	£ -	£ 26.00	£ 274.00	£ 75.00	£ 75.00	
Cleaning Contract Services	£ 9,000.00	£ 704.20	£ 1,408.40	£ 2,112.60	£ 6,887.40	£ 2,250.00	£ 841.60	
Water Rates	£ 550.00	£ 106.15	£ 47.29	£ 153.44	£ 396.56	£ 137.50	£ 90.21	
Electricity	£ 6,000.00	£ 1,278.93	-£ 197.85	£ 1,081.08	£ 4,918.92	£ 1,500.00	£ 1,697.85	
Heating Oil	£ 8,600.00	£ -	£ 1,398.85	£ 1,398.85	£ 7,201.15	£ 2,150.00	£ 751.15	
Non-Domestic Rates	£ 650.00	£ -	£ -	£ -	£ 650.00	£ 162.50	£ 162.50	
Inst & Maint - Fire & Security	£ 650.00	£ -	£ 275.00	£ 275.00	£ 375.00	£ 162.50	-£ 112.50	Service and Call out
Refuse Collection	£ 350.00	£ 20.05	£ 40.10	£ 60.15	£ 289.85	£ 87.50	£ 47.40	
Paper Towels & Dispensers	£ 100.00	£ -	£ -	£ -	£ 100.00	£ 25.00	£ 25.00	
PAT testing	£ 250.00	£ -	£ -	£ -	£ 250.00	£ 62.50	£ 62.50	
TOTAL PREMISES	£ 41,950.00	£ 2,574.68	£ 4,321.63	£ 6,896.31	£ 35,053.69	£ 10,487.50	£ 6,165.87	

SUPPLIES & SERVICES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Prov of Transport - Pupils	£ 3,000.00	£ 400.00	£ 260.00	£ 660.00	£ 2,340.00	£ 750.00	£ 490.00	
Text books	£ 1,000.00	£ -	£ 50.00	£ 50.00	£ 950.00	£ 250.00	£ 200.00	
Educational equipment	£ 3,000.00	-£ 41.49	£ 270.70	£ 229.21	£ 2,770.79	£ 750.00	£ 479.30	
Swimming	£ 300.00	£ -	£ -	£ -	£ 300.00	£ 75.00	£ 75.00	
School Stationery & Materials	£ 3,000.00	£ 32.16	£ 205.00	£ 237.16	£ 2,762.84	£ 750.00	£ 545.00	
P'copier Costs - Rental & Maintenance	£ 1,100.00	£ -	£ 262.97	£ 262.97	£ 837.03	£ 275.00	£ 12.03	
Subs (excluding broadband)	£ 3,700.00	£ 150.00	£ 969.78	£ 1,119.78	£ 2,580.22	£ 925.00	-£ 44.78	Various subscription Annual costs
Educational visits	£ 2,000.00	£ -	£ -	£ -	£ 2,000.00	£ 500.00	£ 500.00	
Educational Computer & Equip - Hardware	£ 1,300.00	£ -	£ -	£ -	£ 1,300.00	£ 325.00	£ 325.00	
Internet charges (inc Broadband)	£ 3,200.00	£ -	£ -	£ -	£ 3,200.00	£ 800.00	£ 800.00	
Stationary & Office Supplies	£ 1,200.00	£ 37.83	£ 43.06	£ 80.89	£ 1,119.11	£ 300.00	£ 256.94	
First Aid Supplies	£ 30.00	£ -	£ -	£ -	£ 30.00	£ 7.50	£ 7.50	
Postage	£ 30.00	£ -	£ -	£ -	£ 30.00	£ 7.50	£ 7.50	
Telephones - Rental & Usage	£ 350.00	£ 21.69	£ 79.23	£ 100.92	£ 249.08	£ 87.50	£ 8.27	
Premises insurance	£ 400.00	£ -	£ -	£ -	£ 400.00	£ 100.00	£ 100.00	
Trip Insurance	£ 250.00	£ -	£ 204.90	£ 204.90	£ 45.10	£ 62.50	-£ 142.40	Annual Cost
Catering	£ 6,000.00	£ 1,010.53	£ 946.07	£ 1,956.60	£ 4,043.40	£ 1,500.00	£ 553.93	
Agency	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
TOTAL SUPPLIES &SERVICES	£ 29,860.00	£ 1,610.72	£ 3,291.71	£ 4,902.43	£ 24,957.57	£ 7,465.00	£ 4,173.29	

PROFESSIONAL SERVICES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Business / Legal Services	£ 2,000.00	£ -	£ 175.00	£ 175.00	£ 1,825.00	£ 500.00	£ 325.00	
TOTAL PROFESSIONAL SERVICES	£ 2,000.00	£ -	£ 175.00	£ 175.00	£ 1,825.00	£ 500.00	£ 325.00	
TOTAL EXPENDITURE	£ 320,309.00	£ 173,839.24	£ 67,518.14	£ 241,357.38	£ 78,951.62	£ 80,077.25	£ 12,559.11	

Crosby Ravensworth School Budget Summary

To end June 2023 - Income

MISCELLANEOUS INCOME:	Budget	Received to date	Against Budgeted Income	Budget to Date	Variance to date	Comments
Contribution by other organisations	-£ 7,200.00	-£ 1,045.83	-£ 6,154.17	-£ 1,800.00	-£ 754.17	Staff insurance Claim
After School, Breakfast Club & Pre-School	-£ 1,500.00	£ -	-£ 1,500.00	-£ 375.00	-£ 375.00	
Interest Received	-£ 36.00	£ -	-£ 36.00	-£ 9.00	-£ 9.00	
Sale of Meals	-£ 6,500.00	-£ 807.87	-£ 5,692.13	-£ 1,625.00	-£ 817.13	
Income - Contributions by parents	-£ 1,000.00	£ -	-£ 1,000.00	-£ 250.00	-£ 250.00	
Donations	-£ 12,000.00	£ -	-£ 12,000.00	-£ 3,000.00	-£ 3,000.00	
Services of staff	£ -	£ -	£ -	£ -	£ -	
Training income	£ -	£ -	£ -	£ -	£ -	
Energy cost rec'd	-£ 880.00	£ -	-£ 880.00	-£ 220.00	-£ 220.00	
Government Grants	£ -	£ -	£ -	£ -	£ -	
DFE Grants	£ -	£ -	£ -	£ -	£ -	
Miscellaneous Income:	£ -	£ -	£ -	£ -	£ -	
TOTAL INCOME	-£ 29,116.00	-£ 1,853.70	-£ 27,262.30	-£ *7,279.00*	-£ *5,425.30*	

CROSBY RAVENSWORTH SCHOOL SPORTS FUNDING		*2022/2023*	Spend		
Sports Funding Income:			Actual Spend	Committed Spend	Remaining Budget including Committed
Sports Funding - SP22 22/23		-£ 9,473.00			
Sports Funding - SP22 23/24		-£ 6,767.00			
Sports Funding - 22/23 expenditure		£ 4,550.00			
Sports Funding - SP22		£ -			
TOTAL SPORTS FUND INCOME		-£ 11,690.00			
Sports Funding Expenditure:	Nominal	£ -			-£ 2,850.51
Sports Funding - Expenditure	30060	£ 2,338.87	£ 2,338.87	£ 6,500.62	
Sports Funding - Travel	25642	£ -	£ -	£ -	
SPORTS FUND BALANCE 21/22		-£ 9,351.13	£ 2,338.87	£ 6,500.62	