



## Crosby Ravensworth School Budget Summary

To end July 2023 - Expenditure

| EMPLOYEES                               | Budget              | Committed<br>(Inc Average Wage) | Paid Actual        | Total               | Remaining          | Budget to Date      | Variance to date   | Comments                       |
|-----------------------------------------|---------------------|---------------------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------------------|
| Teachers - Full time                    | £ 80,957.00         | £ 51,252.72                     | £ 25,626.36        | £ 76,879.08         | £ 4,077.92         | £ 26,985.67         | £ 1,359.31         |                                |
| Teachers - Part-time                    | £ 76,128.00         | £ 50,257.44                     | £ 25,128.72        | £ 75,386.16         | £ 741.84           | £ 25,376.00         | £ 247.28           |                                |
| Teachers - Supply                       | £ 3,000.00          | £ -                             | £ 1,683.92         | £ 1,683.92          | £ 1,316.08         | £ 1,000.00          | £ 683.92           | Supply teaching Cover for Jane |
| Learning support - non-teaching         | £ 38,156.00         | £ 22,094.98                     | £ 11,047.49        | £ 33,142.47         | £ 5,013.53         | £ 12,718.67         | £ 1,671.18         |                                |
| Admin & Clerical                        | £ 25,229.00         | £ 16,489.52                     | £ 8,244.76         | £ 24,734.28         | £ 494.72           | £ 8,409.67          | £ 164.91           |                                |
| Clerk to Governors                      | £ 1,510.00          | £ 891.12                        | £ 445.56           | £ 1,336.68          | £ 173.32           | £ 503.33            | £ 57.77            |                                |
| Kitchen Staff                           | £ 14,232.00         | £ 8,589.94                      | £ 4,294.97         | £ 12,884.91         | £ 1,347.09         | £ 4,744.00          | £ 449.03           |                                |
| Midday supervisors                      | £ 3,977.00          | £ 2,488.12                      | £ 1,244.06         | £ 3,732.18          | £ 244.82           | £ 1,325.67          | £ 81.61            |                                |
| CRB & disclosure checks                 | £ 10.00             | £ 3.35                          | £ -                | £ 3.35              | £ 6.65             | £ 3.33              | £ 3.33             |                                |
| Staff Mileage / Fares                   | £ 500.00            | £ -                             | £ 164.70           | £ 164.70            | £ 335.30           | £ 166.67            | £ 1.97             |                                |
| Training                                | £ 1,300.00          | £ 300.00                        | £ 290.00           | £ 590.00            | £ 710.00           | £ 433.33            | £ 143.33           |                                |
| Teachers Insurance                      | £ 1,500.00          | £ -                             | £ 1,461.79         | £ 1,461.79          | £ 38.21            | £ 500.00            | £ 961.79           | annual cost                    |
| <b>TOTAL EMPLOYEES</b>                  | <b>£ 246,499.00</b> | <b>£ 152,367.19</b>             | <b>£ 79,632.33</b> | <b>£ 231,999.52</b> | <b>£ 14,499.48</b> | <b>£ 82,166.33</b>  | <b>£ 2,534.00</b>  |                                |
| 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         | £ 2,333.33          | £ 2,333.33         |                                |
| Fixtures & Fittings                     | £ 7,000.00          | £ -                             | £ 1,349.84         | £ 1,349.84          | £ 5,650.16         | £ 2,333.33          | £ 983.49           |                                |
| Ground Maintenance                      | £ 1,500.00          | £ -                             | £ -                | £ -                 | £ 1,500.00         | £ 500.00            | £ 500.00           |                                |
| Cleaning & domestic supplies            | £ 300.00            | £ 26.00                         | £ -                | £ 26.00             | £ 274.00           | £ 100.00            | £ 100.00           |                                |
| Cleaning Contract Services              | £ 9,000.00          | £ 704.20                        | £ 2,112.60         | £ 2,816.80          | £ 6,183.20         | £ 3,000.00          | £ 887.40           |                                |
| Water Rates                             | £ 550.00            | £ 69.17                         | £ 84.27            | £ 153.44            | £ 396.56           | £ 183.33            | £ 99.06            |                                |
| Electricity                             | £ 6,000.00          | £ 1,171.82                      | £ 197.85           | £ 973.97            | £ 5,026.03         | £ 2,000.00          | £ 2,197.85         |                                |
| Heating Oil                             | £ 8,600.00          | £ -                             | £ 1,398.85         | £ 1,398.85          | £ 7,201.15         | £ 2,866.67          | £ 1,467.82         |                                |
| Non-Domestic Rates                      | £ 650.00            | £ -                             | £ -                | £ -                 | £ 650.00           | £ 216.67            | £ 216.67           |                                |
| Inst & Maint - Fire & Security          | £ 650.00            | £ -                             | £ 275.00           | £ 275.00            | £ 375.00           | £ 216.67            | £ 58.33            | Service and Call out           |
| Refuse Collection                       | £ 350.00            | £ 12.03                         | £ 60.15            | £ 72.18             | £ 277.82           | £ 116.67            | £ 56.52            |                                |
| Paper Towels & Dispensers               | £ 100.00            | £ -                             | £ -                | £ -                 | £ 100.00           | £ 33.33             | £ 33.33            |                                |
| PAT testing                             | £ 250.00            | £ -                             | £ -                | £ -                 | £ 250.00           | £ 83.33             | £ 83.33            |                                |
| <b>TOTAL PREMISES</b>                   | <b>£ 41,950.00</b>  | <b>£ 2,422.57</b>               | <b>£ 5,082.86</b>  | <b>£ 7,505.43</b>   | <b>£ 34,444.57</b> | <b>£ 13,983.33</b>  | <b>£ 8,900.47</b>  |                                |
| SUPPLIES & SERVICES                     | Budget              | Committed                       | Paid Actual        | Total               | Remaining          | Budget to Date      | Variance to date   | Comments                       |
| Prov of Transport - Pupils              | £ 3,000.00          | £ -                             | £ 660.00           | £ 660.00            | £ 2,340.00         | £ 1,000.00          | £ 340.00           |                                |
| Text books                              | £ 1,000.00          | £ 78.40                         | £ 50.00            | £ 128.40            | £ 871.60           | £ 333.33            | £ 283.33           |                                |
| Educational equipment                   | £ 3,000.00          | £ 1.31                          | £ 1,449.94         | £ 1,448.63          | £ 4,448.63         | £ 1,000.00          | £ 2,449.94         |                                |
| Swimming                                | £ 300.00            | £ -                             | £ -                | £ -                 | £ 300.00           | £ 100.00            | £ 100.00           |                                |
| School Stationery & Materials           | £ 3,000.00          | £ 110.00                        | £ 319.66           | £ 429.66            | £ 2,570.34         | £ 1,000.00          | £ 680.34           |                                |
| P'copier Costs - Rental & Maintenance   | £ 1,100.00          | £ -                             | £ 262.97           | £ 262.97            | £ 837.03           | £ 366.67            | £ 103.70           |                                |
| Subs (excluding broadband)              | £ 3,700.00          | £ 304.20                        | £ 1,119.78         | £ 1,423.98          | £ 2,276.02         | £ 1,233.33          | £ 113.55           |                                |
| Educational visits                      | £ 2,000.00          | £ 155.50                        | £ -                | £ 155.50            | £ 1,844.50         | £ 666.67            | £ 666.67           |                                |
| Educational Computer & Equip - Hardware | £ 1,300.00          | £ -                             | £ -                | £ -                 | £ 1,300.00         | £ 433.33            | £ 433.33           |                                |
| Internet charges (inc Broadband)        | £ 3,200.00          | £ -                             | £ -                | £ -                 | £ 3,200.00         | £ 1,066.67          | £ 1,066.67         |                                |
| Stationary & Office Supplies            | £ 1,200.00          | £ 36.83                         | £ 135.71           | £ 172.54            | £ 1,027.46         | £ 400.00            | £ 264.29           |                                |
| First Aid Supplies                      | £ 30.00             | £ -                             | £ -                | £ -                 | £ 30.00            | £ 10.00             | £ 10.00            |                                |
| Postage                                 | £ 30.00             | £ 15.20                         | £ -                | £ 15.20             | £ 14.80            | £ 10.00             | £ 10.00            |                                |
| Telephones - Rental & Usage             | £ 350.00            | £ 21.98                         | £ 101.21           | £ 123.19            | £ 226.81           | £ 116.67            | £ 15.45            |                                |
| Premises insurance                      | £ 400.00            | £ -                             | £ -                | £ -                 | £ 400.00           | £ 133.33            | £ 133.33           |                                |
| Trip Insurance                          | £ 250.00            | £ -                             | £ 226.23           | £ 226.23            | £ 23.77            | £ 83.33             | £ 142.90           | Annual Cost                    |
| Catering                                | £ 6,000.00          | £ 455.99                        | £ 1,546.56         | £ 2,002.55          | £ 3,997.45         | £ 2,000.00          | £ 453.44           |                                |
| Agency                                  | £ -                 | £ -                             | £ -                | £ -                 | £ -                | £ -                 | £ -                |                                |
| <b>TOTAL SUPPLIES &amp; SERVICES</b>    | <b>£ 29,860.00</b>  | <b>£ 1,179.41</b>               | <b>£ 2,972.18</b>  | <b>£ 4,151.59</b>   | <b>£ 25,708.41</b> | <b>£ 9,953.33</b>   | <b>£ 6,981.15</b>  |                                |
| PROFESSIONAL SERVICES                   | Budget              | Committed                       | Paid Actual        | Total               | Remaining          | Budget to Date      | Variance to date   | Comments                       |
| Business / Legal Services               | £ 2,000.00          | £ 170.00                        | £ 175.00           | £ 345.00            | £ 1,655.00         | £ 666.67            | £ 491.67           |                                |
| <b>TOTAL PROFESSIONAL SERVICES</b>      | <b>£ 2,000.00</b>   | <b>£ 170.00</b>                 | <b>£ 175.00</b>    | <b>£ 345.00</b>     | <b>£ 1,655.00</b>  | <b>£ 666.67</b>     | <b>£ 491.67</b>    |                                |
| <b>TOTAL EXPENDITURE</b>                | <b>£ 320,309.00</b> | <b>£ 156,139.17</b>             | <b>£ 87,862.37</b> | <b>£ 244,001.54</b> | <b>£ 76,307.46</b> | <b>£ 106,769.67</b> | <b>£ 18,907.29</b> |                                |



# Crosby Ravensworth School Budget Summary

To end July 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         | -£ 3,851.08        | -£ 3,348.92             | -£ 2,400.00        | £ 1,451.08         | Staff insurance Claim                            |
| After School, Breakfast Club & Pre-School | -£ 1,500.00         | £ -                | -£ 1,500.00             | -£ 500.00          | -£ 500.00          | NO Monies credited to ASC from Parentpay on TABS |
| Interest Received                         | -£ 36.00            | £ -                | -£ 36.00                | -£ 12.00           | -£ 12.00           | Emailed Finance                                  |
| Sale of Meals                             | -£ 6,500.00         | -£ 1,271.10        | -£ 5,228.90             | -£ 2,166.67        | -£ 895.57          |                                                  |
| Income - Contributions by parents         | -£ 1,000.00         | £ -                | -£ 1,000.00             | -£ 333.33          | -£ 333.33          |                                                  |
| Donations                                 | -£ 12,000.00        | £ -                | -£ 12,000.00            | -£ 4,000.00        | -£ 4,000.00        | £10000 from Trustees                             |
| Services of staff                         | £ -                 | £ -                | £ -                     | £ -                | £ -                |                                                  |
| Training income                           | £ -                 | £ -                | £ -                     | £ -                | £ -                |                                                  |
| Energy cost rec'd                         | -£ 880.00           | £ -                | -£ 880.00               | -£ 293.33          | -£ 293.33          |                                                  |
| Government Grants                         | £ -                 | £ -                | £ -                     | £ -                | £ -                |                                                  |
| DFE Grants                                | £ -                 | £ -                | £ -                     | £ -                | £ -                |                                                  |
| Miscellaneous Income:                     | £ -                 | £ -                | £ -                     | £ -                | £ -                |                                                  |
| <b>TOTAL INCOME</b>                       | <b>-£ 29,116.00</b> | <b>-£ 5,122.18</b> | <b>-£ 23,993.82</b>     | <b>-£ 9,705.33</b> | <b>-£ 4,583.15</b> |                                                  |

| CROSBY RAVENSWORTH SCHOOL SPORTS FUNDING | 2022/2023           | Spend             |                   |                                      |
|------------------------------------------|---------------------|-------------------|-------------------|--------------------------------------|
| <b>Sports Funding Income:</b>            |                     |                   |                   |                                      |
| Sports Funding - SP22 22/23              | -£ 9,473.00         | Actual Spend      | Committed Spend   | Remaining Budget including Committed |
| Sports Funding - SP22 23/24              | -£ 6,767.00         |                   |                   |                                      |
| Sports Funding - 22/23 expenditure       | £ 4,550.00          |                   |                   |                                      |
| Sports Funding - SP22                    | £ -                 |                   |                   |                                      |
| <b>TOTAL SPORTS FUND INCOME</b>          | <b>-£ 11,690.00</b> |                   |                   |                                      |
| <b>Sports Funding Expenditure:</b>       | <b>£ -</b>          |                   |                   |                                      |
| Sports Funding - Expenditure             | Nominal 30060       | £ 9,041.25        | £ 9,041.25        | £ 1,276.04                           |
| Sports Funding - Travel                  | 25642               | £ -               | £ -               |                                      |
| <b>SPORTS FUND BALANCE 21/22</b>         | <b>-£ 2,648.75</b>  | <b>£ 9,041.25</b> | <b>£ 1,372.71</b> |                                      |