Crosby Ravensworth School Budget Summary

To end August 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	£ 44,846.13	£ 32,032.95	£ 76,879.08	£ 4,077.92	£ 33,732.08	£ 1,699.13	
Teachers - Part-time	£ 76,128.00	£ 43,972.77	£ 31,409.12	£ 75,381.89	£ 746.11	£ 31,720.00	£ 310.88	
Teachers - Supply	£ 3,000.00	£ -	£ 1,683.92	£ 1,683.92	£ 1,316.08	£ 1,250.00	-£ 433.92	Supply teaching Cover for Jane
Learning support - non-teaching	£ 38,156.00	£ 20,039.36	£ 14,313.83	£ 34,353.19	£ 3,802.81	£ 15,898.33	£ 1,584.50	
Admin & Clerical	£ 25,229.00	£ 14,305.55	£ 10,218.25	£ 24,523.80	£ 705.20	£ 10,512.08	£ 293.83	
Clerk to Governors	£ 1,510.00	£ 779.73	£ 556.95	£ 1,336.68	£ 173.32	£ 629.17	£ 72.22	
Kitchen Staff	£ 14,232.00	£ 7,516.21	£ 5,368.72	£ 12,884.93	£ 1,347.07	£ 5,930.00	£ 561.28	
Midday supervisors	£ 3,977.00	£ 1,988.31	£ 1,420.22	£ 3,408.53	£ 568.47	£ 1,657.08	£ 236.86	
CRB & disclosure checks	£ 10.00	£ -	£ 3.35	£ 3.35	£ 6.65	£ 4.17	£ 0.82	
Staff Mileage / Fares	£ 500.00	£ -	£ 352.80	£ 352.80	£ 147.20	£ 208.33	-£ 144.47	Staff using cars - cheaper than bus hire. Travelling for training
Training	£ 1,300.00	£ -	£ 590.00	£ 590.00	£ 710.00	£ 541.67	-£ 48.33	
Teachers Insurance	£ 1,500.00	£ -	£ 1,461.79	£ 1,461.79	£ 38.21	£ 625.00	-£ 836.79	annual cost
TOTAL EMPLOYEES	£ 246,499.00	£ 133,448.06	£ 99,411.90	£ 232,859.96	£ 13,639.04	*£ 102,707.92*	*£ 3,296.02*	

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	£ 2,916.67	£ 2,916.67	
Fixtures & Fittings	£ 7,000.00	£ 72.09	£ 1,349.84	£ 1,421.93	£ 5,578.07	£ 2,916.67	£ 1,566.83	
Ground Maintenance	£ 1,500.00	£ -	£ -	£ -	£ 1,500.00	£ 625.00	£ 625.00	
Cleaning & domestic supplies	£ 300.00	£ 39.30	£ 26.00	£ 65.30	£ 234.70	£ 125.00	£ 99.00	
Cleaning Contract Services	£ 9,000.00	£ -	£ 2,816.80	£ 2,816.80	£ 6,183.20	£ 3,750.00	£ 933.20	
Water Rates	£ 550.00	£ 106.15	£ 123.38	£ 229.53	£ 320.47	£ 229.17	£ 105.79	
Electricity	£ 6,000.00	£ 397.65	£ 952.75	£ 1,350.40	£ 4,649.60	£ 2,500.00	£ 1,547.25	
Heating Oil	£ 8,600.00	£ -	£ 1,398.85	£ 1,398.85	£ 7,201.15	£ 3,583.33	£ 2,184.48	
Non-Domestic Rates	£ 650.00	£ -	£ 677.86	£ 677.86	-£ 27.86	£ 270.83	-£ 407.03	Price increase
Inst & Maint - Fire & Security	£ 650.00	£ -	£ 275.00	£ 275.00	£ 375.00	£ 270.83	-£ 4.17	Service and Call out
Refuse Collection	£ 350.00	£ 92.52	£ 72.18	£ 164.70	£ 185.30	£ 145.83	£ 73.65	
Paper Towels & Dispensers	£ 100.00	£ -	£ -	£ -	£ 100.00	£ 41.67	£ 41.67	
PAT testing	£ 250.00	£ -	£ -	£ -	£ 250.00	£ 104.17	£ 104.17	
TOTAL PREMISES	£ 41,950.00	£ 1,147.06	£ 7,692.66	£ 8,839.72	£ 33,110.28	*£ 17,479.17*	*£ 9,786.51*	

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	£ 1,250.00	£ 590.00	
Text books	£ 1,000.00	£ -	£ 128.40	£ 128.40	£ 871.60	£ 416.67	£ 288.27	
Educational equipment	£ 3,000.00	£ 1,107.75	-£ 1,356.63	-£ 248.88	£ 3,248.88	£ 1,250.00	£ 2,606.63	
Swimming	£ 300.00	£ -	£ -	£ -	£ 300.00	£ 125.00	£ 125.00	
School Stationery & Materials	£ 3,000.00	£ -	£ 429.66	£ 429.66	£ 2,570.34	£ 1,250.00	£ 820.34	
P'copier Costs - Rental & Maintenance	£ 1,100.00	£ 267.74	£ 262.97	£ 530.71	£ 569.29	£ 458.33	£ 195.36	
Subs (excluding broadband)	£ 3,700.00	£ 100.00	£ 1,423.98	£ 1,523.98	£ 2,176.02	£ 1,541.67	£ 117.69	
Educational visits	£ 2,000.00	£ -	£ 155.50	£ 155.50	£ 1,844.50	£ 833.33	£ 677.83	
Educational Computer & Equip - Hardware	£ 1,300.00	£ -	£ -	£ -	£ 1,300.00	£ 541.67	£ 541.67	
Internet charges (inc Broadband)	£ 3,200.00	£ -	£ -	£ -	£ 3,200.00	£ 1,333.33	£ 1,333.33	
Stationary & Office Supplies	£ 1,200.00	£ 3.74	£ 173.80	£ 177.54	£ 1,022.46	£ 500.00	£ 326.20	
First Aid Supplies	£ 30.00	£ -	£ -	£ -	£ 30.00	£ 12.50	£ 12.50	
Postage	£ 30.00	£ 15.20	£ -	£ 15.20	£ 14.80	£ 12.50	£ 12.50	
Telephones - Rental & Usage	£ 350.00	£ 21.98	£ 124.15	£ 146.13	£ 203.87	£ 145.83	£ 21.68	
Premises insurance	£ 400.00	£ -	£ -	£ -	£ 400.00	£ 166.67	£ 166.67	
Trip Insurance	£ 250.00	£ -	£ 226.23	£ 226.23	£ 23.77	£ 104.17	-£ 122.06	Annual Cost
Catering	£ 6,000.00	£ 349.10	£ 1,992.14	£ 2,341.24	£ 3,658.76	£ 2,500.00	£ 507.86	
Agency	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
TOTAL SUPPLIES &SERVICES	£ 29,860.00	£ 1,865.51	£ 4,220.20	£ 6,085.71	£ 23,774.29	*£ 12,441.67*	*£ 8,221.46*	

PROFESSIONAL SERVICES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Business / Legal Services	£ 2,000.00	£ -	£ 345.00	£ 345.00	£ 1,655.00	£ 833.33	£ 488.33	
TOTAL PROFESSIONAL SERVICES	£ 2,000.00	£ -	£ 345.00	£ 345.00	£ 1,655.00	*£ 833.33*	*£ 488.33*	
TOTAL EXPENDITURE	£ 320,309.00	£ 136,460.63	£ 111,669.76	£ 248,130.39	£ 72,178.61	*£ 133,462.08*	*£ 21,792.32*	

Crosby Ravensworth School Budget Summary

To end August 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	-£ 3,000.00	£ 851.08	Staff insurance Claim	
After School, Breakfast Club & Pre-School	-£ 1,500.00	£ -	-£ 1,500.00	-£ 625.00	-£ 625.00	NO Monies credited to ASC from Parentpay on TABS	Emailed Finance
Interest Received	-£ 36.00	£ -	-£ 36.00	-£ 15.00	-£ 15.00		
Sale of Meals	-£ 6,500.00	-£ 1,271.10	-£ 5,228.90	-£ 2,708.33	-£ 1,437.23		
Income - Contributions by parents	-£ 1,000.00	£ -	-£ 1,000.00	-£ 416.67	-£ 416.67		
Donations	-£ 12,000.00	£ -	-£ 12,000.00	-£ 5,000.00	-£ 5,000.00		£10000 from Trustees
Services of staff	£ -	£ -	£ -	£ -	£ -		
Training income	£ -	£ -	£ -	£ -	£ -		
Energy cost rec'd	-£ 880.00	£ -	-£ 880.00	-£ 366.67	-£ 366.67		
Government Grants	£ -	£ -	£ -	£ -	£ -		
DFE Grants	£ -	£ -	£ -	£ -	£ -		
Miscellaneous Income:	£ -	£ -	£ -	£ -	£ -		
TOTAL INCOME	-£ 29,116.00	-£ 5,122.18	-£ 23,993.82	*-£ 12,131.67*	*-£ 7,009.49*		

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	£ -			-£ 59.85
Sports Funding - Expenditure	30060	£ 10,826.59	£ 10,826.59	£ 803.56	
Sports Funding - Travel	25642	£ -	£ -	£ -	
SPORTS FUND BALANCE 21/22		-£ 863.41	£ 10,826.59	£ 803.56	