



## Crosby Ravensworth School Budget Summary

To end September 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         | £ 38,439.54                     | £ 38,439.54         | £ 76,879.08         | £ 4,077.92         | £ 40,478.50         | £ 2,038.96         |                                                                   |
| Teachers - Part-time                    | £ 76,128.00         | £ 36,785.42                     | £ 36,785.42         | £ 73,570.84         | £ 2,557.16         | £ 38,064.00         | £ 1,278.58         |                                                                   |
| Teachers - Supply                       | £ 3,000.00          | £ -                             | £ 1,683.92          | £ 1,683.92          | £ 1,316.08         | £ 1,500.00          | -£ 183.92          | Supply teaching Cover for Jane                                    |
| Learning support - non-teaching         | £ 38,156.00         | £ 17,149.55                     | £ 17,149.55         | £ 34,299.10         | £ 3,856.90         | £ 19,078.00         | £ 1,928.45         |                                                                   |
| Admin & Clerical                        | £ 25,229.00         | £ 12,370.07                     | £ 12,370.07         | £ 24,740.14         | £ 488.86           | £ 12,614.50         | £ 244.43           |                                                                   |
| Clerk to Governors                      | £ 1,510.00          | £ 668.34                        | £ 668.34            | £ 1,336.68          | £ 173.32           | £ 755.00            | £ 86.66            |                                                                   |
| Kitchen Staff                           | £ 14,232.00         | £ 6,442.47                      | £ 6,442.47          | £ 12,884.94         | £ 1,347.06         | £ 7,116.00          | £ 673.53           |                                                                   |
| Midday supervisors                      | £ 3,977.00          | £ 1,694.26                      | £ 1,694.26          | £ 3,388.52          | £ 588.48           | £ 1,988.50          | £ 294.24           |                                                                   |
| CRB & disclosure checks                 | £ 10.00             | £ -                             | £ 3.35              | £ 3.35              | £ 6.65             | £ 5.00              | £ 1.65             |                                                                   |
| Staff Mileage / Fares                   | £ 500.00            | £ -                             | £ 352.80            | £ 352.80            | £ 147.20           | £ 250.00            | -£ 102.80          | Staff using cars - cheaper than bus hire. Travelling for training |
| Training                                | £ 1,300.00          | £ 150.00                        | £ 590.00            | £ 740.00            | £ 560.00           | £ 650.00            | £ 60.00            |                                                                   |
| Teachers Insurance                      | £ 1,500.00          | £ -                             | £ 1,461.79          | £ 1,461.79          | £ 38.21            | £ 750.00            | -£ 711.79          | annual cost                                                       |
| <b>TOTAL EMPLOYEES</b>                  | <b>£ 246,499.00</b> | <b>£ 113,699.65</b>             | <b>£ 117,641.51</b> | <b>£ 231,341.16</b> | <b>£ 15,157.84</b> | <b>£ 123,249.50</b> | <b>£ 5,607.99</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         | £ 3,500.00          | £ 3,060.65         |                                                                   |
| Fixtures & Fittings                     | £ 7,000.00          | £ 415.98                        | £ 1,531.84          | £ 1,947.82          | £ 5,052.18         | £ 3,500.00          | £ 1,968.16         |                                                                   |
| Ground Maintenance                      | £ 1,500.00          | £ -                             | £ -                 | £ -                 | £ 1,500.00         | £ 750.00            | £ 750.00           |                                                                   |
| Cleaning & domestic supplies            | £ 300.00            | £ 39.30                         | £ 26.00             | £ 65.30             | £ 234.70           | £ 150.00            | £ 124.00           |                                                                   |
| Cleaning Contract Services              | £ 9,000.00          | £ 742.78                        | £ 2,816.80          | £ 3,559.58          | £ 5,440.42         | £ 4,500.00          | £ 1,683.20         |                                                                   |
| Water Rates                             | £ 550.00            | £ 145.26                        | £ 123.38            | £ 268.64            | £ 281.36           | £ 275.00            | £ 151.62           |                                                                   |
| Electricity                             | £ 6,000.00          | £ 793.72                        | £ 952.75            | £ 1,746.47          | £ 4,253.53         | £ 3,000.00          | £ 2,047.25         |                                                                   |
| Heating Oil                             | £ 8,600.00          | £ -                             | £ 1,398.85          | £ 1,398.85          | £ 7,201.15         | £ 4,300.00          | £ 2,901.15         |                                                                   |
| Non-Domestic Rates                      | £ 650.00            | £ -                             | £ 677.86            | £ 677.86            | -£ 27.86           | £ 325.00            | -£ 352.86          | Price increase                                                    |
| Inst & Maint - Fire & Security          | £ 650.00            | £ -                             | £ 275.00            | £ 275.00            | £ 375.00           | £ 325.00            | £ 50.00            | Service and Call out                                              |
| Refuse Collection                       | £ 350.00            | £ 16.04                         | £ 164.70            | £ 180.74            | £ 169.26           | £ 175.00            | £ 10.30            |                                                                   |
| Paper Towels & Dispensers               | £ 100.00            | £ -                             | £ -                 | £ -                 | £ 100.00           | £ 50.00             | £ 50.00            |                                                                   |
| PAT testing                             | £ 250.00            | £ -                             | £ -                 | £ -                 | £ 250.00           | £ 125.00            | £ 125.00           |                                                                   |
| <b>TOTAL PREMISES</b>                   | <b>£ 41,950.00</b>  | <b>£ 2,153.08</b>               | <b>£ 8,406.53</b>   | <b>£ 10,559.61</b>  | <b>£ 31,390.39</b> | <b>£ 20,975.00</b>  | <b>£ 12,568.47</b> |                                                                   |
| SUPPLIES & SERVICES                     | Budget              | Committed                       | Paid Actual         | Total               | Remaining          | Budget to Date      | Variance to date   | Comments                                                          |
| Prov of Transport - Pupils              | £ 3,000.00          | £ 520.00                        | £ 660.00            | £ 1,180.00          | £ 1,820.00         | £ 1,500.00          | £ 840.00           |                                                                   |
| Text books                              | £ 1,000.00          | £ -                             | £ 128.40            | £ 128.40            | £ 871.60           | £ 500.00            | £ 371.60           |                                                                   |
| Educational equipment                   | £ 3,000.00          | £ 1,455.15                      | -£ 1,232.83         | £ 222.32            | £ 2,777.68         | £ 1,500.00          | £ 2,732.83         |                                                                   |
| Swimming                                | £ 300.00            | £ -                             | £ -                 | £ -                 | £ 300.00           | £ 150.00            | £ 150.00           |                                                                   |
| School Stationery & Materials           | £ 3,000.00          | £ -                             | £ 679.66            | £ 679.66            | £ 2,320.34         | £ 1,500.00          | £ 820.34           |                                                                   |
| P'copier Costs - Rental & Maintenance   | £ 1,100.00          | £ -                             | £ 530.71            | £ 530.71            | £ 569.29           | £ 550.00            | £ 19.29            |                                                                   |
| Subs (excluding broadband)              | £ 3,700.00          | £ 75.00                         | £ 1,723.98          | £ 1,798.98          | £ 1,901.02         | £ 1,850.00          | £ 126.02           |                                                                   |
| Educational visits                      | £ 2,000.00          | £ -                             | £ 155.50            | £ 155.50            | £ 1,844.50         | £ 1,000.00          | £ 844.50           |                                                                   |
| Educational Computer & Equip - Hardware | £ 1,300.00          | £ -                             | £ 317.98            | £ 317.98            | £ 982.02           | £ 650.00            | £ 332.02           |                                                                   |
| Internet charges (inc Broadband)        | £ 3,200.00          | £ -                             | £ -                 | £ -                 | £ 3,200.00         | £ 1,600.00          | £ 1,600.00         |                                                                   |
| Stationary & Office Supplies            | £ 1,200.00          | £ 11.23                         | £ 173.80            | £ 185.03            | £ 1,014.97         | £ 600.00            | £ 426.20           |                                                                   |
| First Aid Supplies                      | £ 30.00             | £ -                             | £ -                 | £ -                 | £ 30.00            | £ 15.00             | £ 15.00            |                                                                   |
| Postage                                 | £ 30.00             | £ -                             | £ 15.20             | £ 15.20             | £ 14.80            | £ 15.00             | -£ 0.20            |                                                                   |
| Telephones - Rental & Usage             | £ 350.00            | £ 22.65                         | £ 114.61            | £ 137.26            | £ 212.74           | £ 175.00            | £ 60.39            |                                                                   |
| Premises insurance                      | £ 400.00            | £ 190.00                        | £ -                 | £ 190.00            | £ 210.00           | £ 200.00            | £ 200.00           |                                                                   |
| Trip Insurance                          | £ 250.00            | £ -                             | £ 226.23            | £ 226.23            | £ 23.77            | £ 125.00            | -£ 101.23          | Annual Cost                                                       |
| Catering                                | £ 6,000.00          | £ 689.95                        | £ 2,013.64          | £ 2,703.59          | £ 3,296.41         | £ 3,000.00          | £ 986.36           |                                                                   |
| Agency                                  | £ -                 | £ -                             | £ -                 | £ -                 | £ -                | £ -                 | £ -                |                                                                   |
| <b>TOTAL SUPPLIES &amp; SERVICES</b>    | <b>£ 29,860.00</b>  | <b>£ 2,963.98</b>               | <b>£ 5,506.88</b>   | <b>£ 8,470.86</b>   | <b>£ 21,389.14</b> | <b>£ 14,930.00</b>  | <b>£ 9,423.12</b>  |                                                                   |
| 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         | £ 1,000.00          | £ 655.00           |                                                                   |
| <b>TOTAL PROFESSIONAL SERVICES</b>      | <b>£ 2,000.00</b>   | <b>£ -</b>                      | <b>£ 345.00</b>     | <b>£ 345.00</b>     | <b>£ 1,655.00</b>  | <b>£ 1,000.00</b>   | <b>£ 655.00</b>    |                                                                   |
| <b>TOTAL EXPENDITURE</b>                | <b>£ 320,309.00</b> | <b>£ 118,816.71</b>             | <b>£ 131,899.92</b> | <b>£ 250,716.63</b> | <b>£ 69,592.37</b> | <b>£ 160,154.50</b> | <b>£ 28,254.58</b> |                                                                   |



# Crosby Ravensworth School Budget Summary

To end September 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         | -£ 7,012.33        | -£ 187.67               | -£ 3,600.00         | £ 3,412.33         | Staff insurance Claim                       |
| After School, Breakfast Club & Pre-School | -£ 1,500.00         | -£ 330.87          | -£ 1,169.13             | -£ 750.00           | -£ 419.13          | Still waiting for parent pay income on tabs |
| Interest Received                         | -£ 36.00            | £ -                | -£ 36.00                | -£ 18.00            | -£ 18.00           |                                             |
| Sale of Meals                             | -£ 6,500.00         | -£ 1,129.11        | -£ 5,370.89             | -£ 3,250.00         | -£ 2,120.89        | Still waiting for parent pay income on tabs |
| Income - Contributions by parents         | -£ 1,000.00         | £ -                | -£ 1,000.00             | -£ 500.00           | -£ 500.00          | Still waiting for parent pay income on tabs |
| Donations                                 | -£ 12,000.00        | £ -                | -£ 12,000.00            | -£ 6,000.00         | -£ 6,000.00        |                                             |
| Services of staff                         | £ -                 | £ -                | £ -                     | £ -                 | £ -                |                                             |
| Training income                           | £ -                 | £ -                | £ -                     | £ -                 | £ -                |                                             |
| Energy cost rec'd                         | -£ 880.00           | £ -                | -£ 880.00               | -£ 440.00           | -£ 440.00          |                                             |
| Government Grants                         | £ -                 | £ -                | £ -                     | £ -                 | £ -                |                                             |
| DFE Grants                                | £ -                 | £ -                | £ -                     | £ -                 | £ -                |                                             |
| Miscellaneous Income:                     | £ -                 | £ -                | £ -                     | £ -                 | £ -                |                                             |
| <b>TOTAL INCOME</b>                       | <b>-£ 29,116.00</b> | <b>-£ 8,472.31</b> | <b>-£ 20,643.69</b>     | <b>-£ 14,558.00</b> | <b>-£ 6,085.69</b> |                                             |

Emailed Finance

£10000 from Trustees

| 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>Nominal</b>      |               |                    |                                      |
| Sports Funding - Expenditure             | 30060               | £ 11,699.85   | £ 1,441.20         | £ 1,451.05                           |
| Sports Funding - Travel                  | 25642               | £ -           | £ -                |                                      |
| <b>SPORTS FUND BALANCE 21/22</b>         |                     | <b>£ 9.85</b> | <b>£ 11,699.85</b> |                                      |