Crosby Ravensworth School Budget Summary

To end October 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	£ 32,032.95	£ 44,846.13	£ 76,879.08	£ 4,077.92	£ 47,224.92	£ 2,378.79	
Teachers - Part-time	£ 76,128.00	£ 30,664.85	£ 42,930.79	£ 73,595.64	£ 2,532.36	£ 44,408.00	£ 1,477.21	
Teachers - Supply	£ 3,000.00	£ -	£ 1,683.92	£ 1,683.92	£ 1,316.08	£ 1,750.00	£ 66.08	Supply teaching Cover for Jane
Learning support - non-teaching	£ 38,156.00	£ 14,484.86	£ 20,278.81	£ 34,763.67	£ 3,392.33	£ 22,257.67	£ 1,978.86	
Admin & Clerical	£ 25,229.00	£ 10,279.82	£ 14,391.75	£ 24,671.57	£ 557.43	£ 14,716.92	£ 325.17	
Clerk to Governors	£ 1,510.00	£ 556.95	£ 779.73	£ 1,336.68	£ 173.32	£ 880.83	£ 101.10	
Kitchen Staff	£ 14,232.00	£ 5,368.73	£ 7,516.22	£ 12,884.95	£ 1,347.05	£ 8,302.00	£ 785.78	
Midday supervisors	£ 3,977.00	£ 1,419.91	£ 1,987.87	£ 3,407.78	£ 569.22	£ 2,319.92	£ 332.05	
CRB & disclosure checks	£ 10.00	£ -	£ 3.35	£ 3.35	£ 6.65	£ 5.83	£ 2.48	
Staff Mileage / Fares	£ 500.00	£ -	£ 352.80	£ 352.80	£ 147.20	£ 291.67	-£ 61.13	Staff using cars - cheaper than bus hire. Travelling for training
Training	£ 1,300.00	£ 325.00	£ 590.00	£ 915.00	£ 385.00	£ 758.33	£ 168.33	
Teachers Insurance	£ 1,500.00	£ -	£ 1,461.79	£ 1,461.79	£ 38.21	£ 875.00	-£ 586.79	annual cost
TOTAL EMPLOYEES	£ 246,499.00	£ 95,133.07	£ 136,823.16	£ 231,956.23	£ 14,542.77	£ 143,791.08	£ 6,967.92	

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	£ 4,083.33	£ 3,643.98	
Fixtures & Fittings	£ 7,000.00	£ 624.28	£ 1,936.84	£ 2,561.12	£ 4,438.88	£ 4,083.33	£ 2,146.49	
Ground Maintenance	£ 1,500.00	£ -	£ -	£ -	£ 1,500.00	£ 875.00	£ 875.00	
Cleaning & domestic supplies	£ 300.00	£ -	£ 65.30	£ 65.30	£ 234.70	£ 175.00	£ 109.70	
Cleaning Contract Services	£ 9,000.00	£ -	£ 4,367.04	£ 4,367.04	£ 4,632.96	£ 5,250.00	£ 882.96	
Water Rates	£ 550.00	£ 94.71	£ 199.47	£ 294.18	£ 255.82	£ 320.83	£ 121.36	
Electricity	£ 6,000.00	£ 192.31	£ 1,718.85	£ 1,911.16	£ 4,088.84	£ 3,500.00	£ 1,781.15	
Heating Oil	£ 8,600.00	£ 1,557.00	£ 1,398.85	£ 2,955.85	£ 5,644.15	£ 5,016.67	£ 3,617.82	
Non-Domestic Rates	£ 650.00	£ -	£ 677.86	£ 677.86	-£ 27.86	£ 379.17	-£ 298.69	Price increase
Inst & Maint - Fire & Security	£ 650.00	£ 140.40	£ 320.00	£ 460.40	£ 189.60	£ 379.17	£ 59.17	
Refuse Collection	£ 350.00	£ 16.04	£ 180.74	£ 196.78	£ 153.22	£ 204.17	£ 23.43	
Paper Towels & Dispensers	£ 100.00	£ -	£ -	£ -	£ 100.00	£ 58.33	£ 58.33	
PAT testing	£ 250.00	£ -	£ -	£ -	£ 250.00	£ 145.83	£ 145.83	
TOTAL PREMISES	£ 41,950.00	£ 2,624.74	£ 11,304.30	£ 13,929.04	£ 28,020.96	£ 24,470.83	£ 13,166.53	

SUPPLIES & SERVICES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Prov of Transport - Pupils	£ 3,000.00	£ 740.00	£ 1,180.00	£ 1,920.00	£ 1,080.00	£ 1,750.00	£ 570.00	
Text books	£ 1,000.00	£ -	£ 128.40	£ 128.40	£ 871.60	£ 583.33	£ 454.93	
Educational equipment	£ 3,000.00	-£ 21.79	£ 627.36	£ 605.57	£ 2,394.43	£ 1,750.00	£ 1,122.64	
Swimming	£ 300.00	£ -	£ -	£ -	£ 300.00	£ 175.00	£ 175.00	
School Stationery & Materials	£ 3,000.00	£ -	£ 732.66	£ 732.66	£ 2,267.34	£ 1,750.00	£ 1,017.34	
P'copier Costs - Rental & Maintenance	£ 1,100.00	£ -	£ 530.71	£ 530.71	£ 569.29	£ 641.67	£ 110.96	
Subs (excluding broadband)	£ 3,700.00	£ 271.85	£ 4,454.98	£ 4,726.83	-£ 1,026.83	£ 2,158.33	-£ 2,296.65	Lexia, Which is being paid for by The Trustees
Educational visits	£ 2,000.00	£ 710.00	£ 311.50	£ 1,021.50	£ 978.50	£ 1,166.67	£ 855.17	
Educational Computer & Equip - Hardware	£ 1,300.00	£ 461.30	£ 317.98	£ 779.28	£ 520.72	£ 758.33	£ 440.35	
Internet charges (inc Broadband)	£ 3,200.00	£ 1,330.00	£ -	£ 1,330.00	£ 1,870.00	£ 1,866.67	£ 1,866.67	
Stationary & Office Supplies	£ 1,200.00	£ 11.23	£ 173.80	£ 185.03	£ 1,014.97	£ 700.00	£ 526.20	
First Aid Supplies	£ 30.00	£ 68.00	£ -	£ 68.00	-£ 38.00	£ 17.50	£ 17.50	
Postage	£ 30.00	£ -	£ 15.20	£ 15.20	£ 14.80	£ 17.50	£ 2.30	
Telephones - Rental & Usage	£ 350.00	£ -	£ 137.26	£ 137.26	£ 212.74	£ 204.17	£ 66.90	
Premises insurance	£ 400.00	£ 190.00	£ -	£ 190.00	£ 210.00	£ 233.33	£ 233.33	
Trip Insurance	£ 250.00	£ -	£ 226.23	£ 226.23	£ 23.77	£ 145.83	-£ 80.40	Annual Cost
Catering	£ 6,000.00	£ 522.39	£ 2,743.38	£ 3,265.77	£ 2,734.23	£ 3,500.00	£ 756.62	
Agency	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
TOTAL SUPPLIES &SERVICES	£ 29,860.00	£ 4,282.98	£ 11,579.46	£ 15,862.44	£ 13,997.56	£ 17,418.33	£ 5,838.87	

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	£ 1,166.67	£ 821.67	
TOTAL PROFESSIONAL SERVICES	£ 2,000.00	£ -	£ 345.00	£ 345.00	£ 1,655.00	£ 1,166.67	£ 821.67	
TOTAL EXPENDITURE	£ 320,309.00	£ 102,040.79	£ 160,051.92	£ 262,092.72	£ 58,216.28	£ 186,846.92	£ 26,794.99	

Crosby Ravensworth School Budget Summary

To end October 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	-£ 4,200.00	£ 2,812.33	Staff insurance Claim	
After School, Breakfast Club & Pre-School	-£ 1,500.00	-£ 330.87	-£ 1,169.13	-£ 875.00	-£ 544.13	Still waiting for parent pay income on tabs	Emailed Finance
Interest Received	-£ 36.00	£ -	-£ 36.00	-£ 21.00	-£ 21.00		
Sale of Meals	-£ 6,500.00	-£ 1,139.36	-£ 5,360.64	-£ 3,791.67	-£ 2,652.31	Still waiting for parent pay income on tabs	
Income - Contributions by parents	-£ 1,000.00	£ -	-£ 1,000.00	-£ 583.33	-£ 583.33	Still waiting for parent pay income on tabs	
Donations	-£ 12,000.00	£ -	-£ 12,000.00	-£ 7,000.00	-£ 7,000.00		**£10000 from Trustees**
Services of staff	£ -	£ -	£ -	£ -	£ -		
Training income	£ -	£ -	£ -	£ -	£ -		
Energy cost rec'd	-£ 880.00	£ -	-£ 880.00	-£ 513.33	-£ 513.33		
Government Grants	£ -	£ -	£ -	£ -	£ -		
DFE Grants	£ -	£ -	£ -	£ -	£ -		
Miscellaneous Income:	£ -	£ -	£ -	£ -	£ -		
TOTAL INCOME	-£ 29,116.00	-£ 8,482.56	-£ 20,633.44	*-£ 16,984.33*	*-£ 8,501.77*		

CROSBY RAVENSWORTH SCHOOL SPORTS FUNDING		*2022/2023*	Spend		
			Actual Spend	Committed Spend	Remaining Budget including Committed
Sports Funding Income:					
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	£ -			
Sports Funding - Expenditure	30060	£ 13,237.81	£ 13,237.81	£ 360.00	£ 1,907.81
Sports Funding - Travel	25642	£ -	£ -	£ -	
SPORTS FUND BALANCE 21/22		£ 1,547.81	£ 13,237.81	£ 360.00	