Crosby Ravensworth School Budget Summary

To end November 2023 - Expenditure

EMPLOYEES	Budget	Committed (Inc Average Wage)	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Teachers - Full time	£ 81,656.00	£ 26,340.99	£ 52,681.98	£ 79,022.97	£ 2,633.03	£ 54,437.33	£ 1,755.35	
Teachers - Part-time	£ 76,797.00	£ 24,892.08	£ 49,784.15	£ 74,676.23	£ 2,120.77	£ 51,198.00	£ 1,413.85	
Teachers - Supply	£ 3,000.00	£ -	£ 1,683.92	£ 1,683.92	£ 1,316.08	£ 2,000.00	£ 316.08	Supply teaching Cover for Jane
Learning support - non-teaching	£ 38,313.00	£ 12,503.99	£ 25,007.98	£ 37,511.97	£ 801.03	£ 25,542.00	£ 534.02	
Admin & Clerical	£ 25,229.00	£ 8,800.12	£ 17,600.23	£ 26,400.35	-£ 1,171.35	£ 16,819.33	-£ 780.90	Overtime Admin
Clerk to Governors	£ 1,510.00	£ 484.60	£ 969.19	£ 1,453.79	£ 56.21	£ 1,006.67	£ 37.48	
Kitchen Staff	£ 14,232.00	£ 4,708.00	£ 9,416.00	£ 14,124.00	£ 108.00	£ 9,488.00	£ 72.00	
Midday supervisors	£ 3,977.00	£ 1,222.54	£ 2,445.08	£ 3,667.62	£ 309.38	£ 2,651.33	£ 206.25	
CRB & disclosure checks	£ 10.00	£ -	£ 3.35	£ 3.35	£ 6.65	£ 6.67	£ 3.32	
Staff Mileage / Fares	£ 750.00	£ -	£ 417.95	£ 417.95	£ 332.05	£ 500.00	£ 82.05	Staff using cars - cheaper than bus hire. Travelling for training
Training	£ 1,600.00	£ 40.00	£ 875.00	£ 915.00	£ 685.00	£ 1,066.67	£ 191.67	
Teachers Insurance	£ 1,500.00	£ -	£ 1,461.79	£ 1,461.79	£ 38.21	£ 1,000.00	-£ 461.79	annual cost
TOTAL EMPLOYEES	£ 248,574.00	£ 78,992.31	£ 162,346.62	£ 241,338.93	£ 7,235.07	£ 165,716.00	£ 3,369.38	

PREMISES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Building Maintenance	£ 5,000.00	£ -	£ 439.35	£ 439.35	£ 4,560.65	£ 3,333.33	£ 2,893.98	
Fixtures & Fittings	£ 6,000.00	£ 140.64	£ 2,629.64	£ 2,770.28	£ 3,229.72	£ 4,000.00	£ 1,370.36	
Ground Maintenance	£ 1,500.00	£ -	£ 1,250.00	£ 1,250.00	£ 250.00	£ 1,000.00	-£ 250.00	Annual cost
Cleaning & domestic supplies	£ 300.00	£ -	£ 65.30	£ 65.30	£ 234.70	£ 200.00	£ 134.70	
Cleaning Contract Services	£ 10,000.00	£ -	£ 5,996.59	£ 5,996.59	£ 4,003.41	£ 6,666.67	£ 670.08	
Water Rates	£ 550.00	£ 92.80	£ 238.58	£ 331.38	£ 218.62	£ 366.67	£ 128.09	
Electricity	£ 5,000.00	£ 370.32	£ 1,911.16	£ 2,281.48	£ 2,718.52	£ 3,333.33	£ 1,422.17	
Heating Oil	£ 7,000.00	£ -	£ 2,955.85	£ 2,955.85	£ 4,044.15	£ 4,666.67	£ 1,710.82	
Non-Domestic Rates	£ 680.00	£ -	£ 677.86	£ 677.86	£ 2.14	£ 453.33	-£ 224.53	Price increase
Inst & Maint - Fire & Security	£ 650.00	£ 90.00	£ 460.40	£ 550.40	£ 99.60	£ 433.33	-£ 27.07	Call out to security alarm
Refuse Collection	£ 350.00	£ 38.70	£ 196.78	£ 235.48	£ 114.52	£ 233.33	£ 36.55	
Paper Towels & Dispensers	£ 100.00	£ -	£ -	£ -	£ 100.00	£ 66.67	£ 66.67	
PAT testing	£ 250.00	£ 262.18	£ -	£ 262.18	-£ 12.18	£ 166.67	£ 166.67	
TOTAL PREMISES	£ 37,380.00	£ 994.64	£ 16,821.51	£ 17,816.15	£ 19,563.85	£ 24,920.00	£ 8,098.49	

SUPPLIES & SERVICES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Prov of Transport - Pupils	£ 3,000.00	£ 957.15	£ 1,180.00	£ 2,137.15	£ 862.85	£ 2,000.00	£ 820.00	
Text books	£ 800.00	£ -	£ 128.40	£ 128.40	£ 671.60	£ 533.33	£ 404.93	
Educational equipment	£ 3,000.00	£ 500.48	£ 980.87	£ 1,481.35	£ 1,518.65	£ 2,000.00	£ 1,019.13	
Swimming	£ 300.00	£ -	£ -	£ -	£ 300.00	£ 200.00	£ 200.00	
School Stationery & Materials	£ 3,000.00	£ 375.00	£ 732.66	£ 1,107.66	£ 1,892.34	£ 2,000.00	£ 1,267.34	
P'copier Costs - Rental & Maintenance	£ 1,100.00	£ -	£ 732.11	£ 732.11	£ 367.89	£ 733.33	£ 1.22	
Subs (excluding broadband)	£ 5,600.00	£ -	£ 4,726.83	£ 4,726.83	£ 873.17	£ 3,733.33	-£ 993.50	Lexia, Which is being paid for by The Trustees
Educational visits	£ 2,000.00	£ 14.50	£ 1,021.50	£ 1,036.00	£ 964.00	£ 1,333.33	£ 311.83	
Educational Computer & Equip - Hardware	£ 1,300.00	£ 14.07	£ 772.38	£ 786.45	£ 513.55	£ 866.67	£ 94.29	
Internet charges (inc Broadband)	£ 3,200.00	£ 1,200.00	£ 1,330.00	£ 2,530.00	£ 670.00	£ 2,133.33	£ 803.33	
Stationary & Office Supplies	£ 1,200.00	£ 11.23	£ 173.80	£ 185.03	£ 1,014.97	£ 800.00	£ 626.20	
First Aid Supplies	£ 100.00	£ 17.93	£ 68.00	£ 85.93	£ 14.07	£ 66.67	-£ 1.33	Replenish First Aid Kit
Postage	£ 30.00	£ -	£ 15.20	£ 15.20	£ 14.80	£ 20.00	£ 4.80	
Telephones - Rental & Usage	£ 350.00	£ -	£ 191.46	£ 191.46	£ 158.54	£ 233.33	£ 41.87	
Premises insurance	£ 400.00	£ 190.00	£ -	£ 190.00	£ 210.00	£ 266.67	£ 266.67	
Trip Insurance	£ 250.00	£ -	£ 226.23	£ 226.23	£ 23.77	£ 166.67	-£ 59.56	Annual Cost
Catering	£ 7,000.00	£ 786.09	£ 3,218.62	£ 4,004.71	£ 2,995.29	£ 4,666.67	£ 1,448.05	
Agency	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
TOTAL SUPPLIES &SERVICES	£ 32,630.00	£ 4,066.45	£ 15,498.06	£ 19,564.51	£ 13,065.49	£ 21,753.33	£ 6,255.27	

PROFESSIONAL SERVICES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Business / Legal Services	£ 2,000.00	£ -	£ 790.00	£ 790.00	£ 1,210.00	£ 1,333.33	£ 543.33	
TOTAL PROFESSIONAL SERVICES	£ 2,000.00	£ -	£ 790.00	£ 790.00	£ 1,210.00	£ 1,333.33	£ 543.33	

	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date
TOTAL EXPENDITURE	£ 320,584.00	£ 84,053.40	£ 195,456.19	£ 279,509.59	£ 41,074.41	£ 213,722.67	£ 18,266.47

Crosby Ravensworth School Budget Summary

To end November 2023 - Income

MISCELLANEOUS INCOME:	Budget	Received to date	Against Budgeted Income	Budget to Date	Variance to date	Comments	
Contribution by other organisations	-£ 14,700.00	-£ 7,012.33	-£ 7,687.67	-£ 9,800.00	-£ 2,787.67	Staff insurance Claim	
After School, Breakfast Club & Pre-School	-£ 1,500.00	-£ 784.01	-£ 715.99	-£ 1,000.00	-£ 215.99	Still waiting for Autumn'23 parent pay income on tabs	Received Summer income
Interest Received	-£ 36.00	-£ 445.83	£ 409.83	-£ 24.00	£ 421.83		
Sale of Meals	-£ 6,500.00	-£ 3,324.13	-£ 3,175.87	-£ 4,333.33	-£ 1,009.20	Still waiting for Autumn'23 parent pay income on tabs	Received Summer income
Income - Contributions by parents	-£ 1,000.00	£ -	-£ 1,000.00	-£ 666.67	-£ 666.67	Still waiting for Autumn'23 parent pay income on tabs	Received Summer income
Donations	-£ 5,000.00	£ -	-£ 5,000.00	-£ 3,333.33	-£ 3,333.33		£10000 from Trustees
Services of staff	£ -	£ -	£ -	£ -	£ -		
Training income	£ -	£ -	£ -	£ -	£ -		
Energy cost rec'd	-£ 880.00	£ -	-£ 880.00	-£ 586.67	-£ 586.67		
Government Grants	£ -	£ -	£ -	£ -	£ -		
DFE Grants	£ -	£ -	£ -	£ -	£ -		
Miscellaneous Income:	£ -	£ -	£ -	£ -	£ -		
TOTAL INCOME	-£ 29,616.00	-£ 11,566.30	-£ 18,049.70	*-£ 19,744.00*	*-£ 8,177.70*		

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 - SP23		-£ 9,450.00			
TOTAL SPORTS FUND INCOME		-£ 21,140.00			
Sports Funding Expenditure:	Nominal	£ -			
Sports Funding - Expenditure	30060	£ 14,943.48	£ 14,943.48	£ 819.00	-£ 5,377.52
Sports Funding - Travel	25642	£ -	£ -	£ -	
SPORTS FUND BALANCE 21/22		-£ 6,196.52	£ 14,943.48	£ 819.00	