



Crosby Ravensworth School Budget Summary

To end December 2023 - Expenditure

EMPLOYEES	Budget	Committed (inc Average Wage)	Paid Actual	Total	Remaining	Budget to Date	Variance to date
Teachers - Full time	£ 81,656.00	£ 19,889.00	£ 59,666.99	£ 79,555.99	£ 2,100.01	£ 61,242.00	£ 1,575.01
Teachers - Part-time	£ 76,797.00	£ 18,811.43	£ 56,434.28	£ 75,245.71	£ 1,551.29	£ 57,597.75	£ 1,163.47
Teachers - Supply	£ 3,000.00	£ -	£ 1,939.46	£ 1,939.46	£ 1,060.54	£ 2,250.00	£ 310.54
Learning support - non-teaching	£ 38,313.00	£ 9,331.31	£ 27,993.92	£ 37,325.23	£ 987.77	£ 28,734.75	£ 740.83
Admin & Clerical	£ 25,229.00	£ 6,561.28	£ 19,683.83	£ 26,245.11	£ -1,016.11	£ 18,921.75	£ 762.08
Clerk to Governors	£ 1,510.00	£ 363.45	£ 1,090.34	£ 1,453.79	£ 56.21	£ 1,132.50	£ 42.16
Kitchen Staff	£ 14,232.00	£ 3,531.00	£ 10,593.00	£ 14,124.00	£ 108.00	£ 10,674.00	£ 81.00
Midday supervisors	£ 3,977.00	£ 943.96	£ 2,831.89	£ 3,775.85	£ 201.15	£ 2,982.75	£ 150.86
CRB & disclosure checks	£ 10.00	£ -	£ 3.35	£ 3.35	£ 6.65	£ 7.50	£ 4.15
Staff Mileage / Fares	£ 750.00	£ -	£ 444.18	£ 444.18	£ 305.82	£ 562.50	£ 118.32
Training	£ 1,600.00	£ -	£ 915.00	£ 915.00	£ 685.00	£ 1,200.00	£ 285.00
Teachers Insurance	£ 1,500.00	£ -	£ 1,461.79	£ 1,461.79	£ 38.21	£ 1,125.00	£ 336.79
TOTAL EMPLOYEES	£ 248,574.00	£ 59,431.42	£ 183,058.03	£ 242,489.45	£ 6,084.55	£ 186,430.50	£ 3,372.47
PREMISES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date
Building Maintenance	£ 5,000.00	£ -	£ 439.35	£ 439.35	£ 4,560.65	£ 3,750.00	£ 3,310.65
Fixtures & Fittings	£ 6,000.00	£ 10.98	£ 2,759.30	£ 2,770.28	£ 3,229.72	£ 4,500.00	£ 1,740.70
Ground Maintenance	£ 1,500.00	£ -	£ 1,250.00	£ 1,250.00	£ 250.00	£ 1,125.00	£ 125.00
Cleaning & domestic supplies	£ 300.00	£ -	£ 65.30	£ 65.30	£ 234.70	£ 225.00	£ 159.70
Cleaning Contract Services	£ 10,000.00	£ 809.63	£ 5,970.41	£ 6,780.04	£ 3,219.96	£ 7,500.00	£ 1,529.59
Water Rates	£ 550.00	£ 67.26	£ 264.12	£ 331.38	£ 218.62	£ 412.50	£ 148.38
Electricity	£ 5,000.00	£ 647.27	£ 2,281.48	£ 2,928.75	£ 2,071.25	£ 3,750.00	£ 1,468.52
Heating Oil	£ 7,000.00	£ 1,500.40	£ 2,955.85	£ 4,456.25	£ 2,543.75	£ 5,250.00	£ 2,294.15
Non-Domestic Rates	£ 680.00	£ -	£ 677.86	£ 677.86	£ 2.14	£ 510.00	£ 167.86
Inst & Maint - Fire & Security	£ 650.00	£ -	£ 550.40	£ 550.40	£ 99.60	£ 487.50	£ 62.90
Refuse Collection	£ 350.00	£ 12.03	£ 235.48	£ 247.51	£ 102.49	£ 262.50	£ 27.02
Paper Towels & Dispensers	£ 100.00	£ -	£ -	£ -	£ 100.00	£ 75.00	£ 75.00
PAT testing	£ 250.00	£ 262.18	£ -	£ 262.18	£ -12.18	£ 187.50	£ 187.50
TOTAL PREMISES	£ 37,380.00	£ 3,309.75	£ 17,449.55	£ 20,759.30	£ 16,620.70	£ 28,035.00	£ 10,585.45
SUPPLIES & SERVICES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date
Prov of Transport - Pupils	£ 3,000.00	£ 517.15	£ 2,330.00	£ 2,847.15	£ 152.85	£ 2,250.00	£ 80.00
Text books	£ 800.00	£ 124.00	£ 128.40	£ 252.40	£ 547.60	£ 600.00	£ 471.60
Educational equipment	£ 3,000.00	£ 230.79	£ 1,499.17	£ 1,729.96	£ 1,270.04	£ 2,250.00	£ 750.83
Swimming	£ 300.00	£ -	£ -	£ -	£ 300.00	£ 225.00	£ 225.00
School Stationery & Materials	£ 3,000.00	£ 111.51	£ 1,107.66	£ 1,219.17	£ 1,780.83	£ 2,250.00	£ 1,142.34
P'copier Costs - Rental & Maintenance	£ 1,100.00	£ -	£ 732.11	£ 732.11	£ 367.89	£ 825.00	£ 92.89
Subs (excluding broadband)	£ 5,600.00	£ 116.21	£ 5,147.04	£ 5,263.25	£ 336.75	£ 4,200.00	£ 947.04
Educational visits	£ 2,000.00	£ 113.50	£ 311.50	£ 425.00	£ 1,575.00	£ 1,500.00	£ 1,188.50
Educational Computer & Equip - Hardware	£ 1,300.00	£ 357.02	£ 786.45	£ 1,143.47	£ 156.53	£ 975.00	£ 188.55
Internet charges (inc Broadband)	£ 3,200.00	£ -	£ 2,959.00	£ 2,959.00	£ 241.00	£ 2,400.00	£ 559.00
Stationary & Office Supplies	£ 1,200.00	£ 39.66	£ 173.80	£ 213.46	£ 986.54	£ 900.00	£ 726.20
First Aid Supplies	£ 100.00	£ -	£ 85.93	£ 85.93	£ 14.07	£ 75.00	£ 10.93
Postage	£ 30.00	£ -	£ 15.20	£ 15.20	£ 14.80	£ 22.50	£ 7.30
Telephones - Rental & Usage	£ 350.00	£ -	£ 213.88	£ 213.88	£ 136.12	£ 262.50	£ 48.62
Premises insurance	£ 400.00	£ -	£ 227.01	£ 227.01	£ 172.99	£ 300.00	£ 72.99
Trip Insurance	£ 250.00	£ -	£ 226.23	£ 226.23	£ 23.77	£ 187.50	£ 38.73
Catering	£ 7,000.00	£ 783.63	£ 3,803.14	£ 4,586.77	£ 2,413.23	£ 5,250.00	£ 1,446.86
Agency	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL SUPPLIES & SERVICES	£ 32,630.00	£ 2,393.47	£ 19,746.52	£ 22,139.99	£ 10,490.01	£ 24,472.50	£ 4,725.98
PROFESSIONAL SERVICES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date
Business / Legal Services	£ 2,000.00	£ -	£ 790.00	£ 790.00	£ 1,210.00	£ 1,500.00	£ 710.00
TOTAL PROFESSIONAL SERVICES	£ 2,000.00	£ -	£ 790.00	£ 790.00	£ 1,210.00	£ 1,500.00	£ 710.00
TOTAL EXPENDITURE	£ 320,584.00	£ 65,134.64	£ 221,044.10	£ 286,178.74	£ 34,405.26	£ 240,438.00	£ 19,393.90

Comments
Overtime Admin
annual cost

Comments
Annual cost
Price increase
Call out to security alarm
Price Increase

Comments
London trip to be reimbursed
Lexia, Which is being paid for by The Trustees
Annual cost
Replenish First Aid Kit
Annual Cost

Comments



Crosby Ravensworth School Budget Summary

To end December 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	-£ 7,292.33	-£ 7,407.67	-£ 11,025.00	-£ 3,732.67	Staff insurance Claim
After School, Breakfast Club & Pre-School	-£ 1,500.00	-£ 808.63	-£ 691.37	-£ 1,125.00	-£ 316.37	Still waiting for Autumn'23 parent pay income on tabs
Interest Received	-£ 36.00	-£ 445.83	£ 409.83	-£ 27.00	£ 418.83	
Sale of Meals	-£ 6,500.00	-£ 3,500.58	-£ 2,999.42	-£ 4,875.00	-£ 1,374.42	Still waiting for Autumn'23 parent pay income on tabs
Income - Contributions by parents	-£ 1,000.00	£ -	-£ 1,000.00	-£ 750.00	-£ 750.00	Still waiting for Autumn'23 parent pay income on tabs
Donations	-£ 5,000.00	£ -	-£ 5,000.00	-£ 3,750.00	-£ 3,750.00	
Services of staff	£ -	£ -	£ -	£ -	£ -	
Training income	£ -	£ -	£ -	£ -	£ -	
Energy cost rec'd	-£ 880.00	£ -	-£ 880.00	-£ 660.00	-£ 660.00	
Government Grants	£ -	£ -	£ -	£ -	£ -	
DFE Grants	£ -	£ -	£ -	£ -	£ -	
Miscellaneous Income:	£ -	£ -	£ -	£ -	£ -	
TOTAL INCOME	-£ 29,616.00	-£ 12,047.37	-£ 17,568.63	-£ 22,212.00	-£ 10,164.63	

£7466.77 income owing
£546.81 income owing
£2305.73 income owing
£748.38 income owing
Trustees

CROSBY RAVENSWORTH SCHOOL SPORTS FUNDING	2022/2023	Spend		
Sports Funding Income:				
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 - SP23	-£ 9,450.00			
TOTAL SPORTS FUND INCOME	-£ 21,140.00			
Sports Funding Expenditure:	Nominal	£ -		
Sports Funding - Expenditure	30060	£ 16,015.46	£ 560.00	-£ 4,564.54
Sports Funding - Travel	25642	£ -	£ -	
SPORTS FUND BALANCE 21/22		-£ 5,124.54	£ 16,015.46	