Crosby Ravensworth School Budget Summary

To end February 2024 - Expenditure

EMPLOYEES	Budget	Committed (Inc Average Wage)	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Teachers - Full time	£ 81,656.00	£ 6,694.27	£ 73,637.01	£ 80,331.28	£ 1,324.72	£ 74,851.33	£ 1,214.32	
Teachers - Part-time	£ 76,797.00	£ 6,392.83	£ 70,321.11	£ 76,713.94	£ 83.06	£ 70,397.25	£ 76.14	
Teachers - Supply	£ 3,000.00	£ 500.00	£ 1,939.46	£ 2,439.46	£ 560.54	£ 2,750.00	£ 810.54	
Learning support - non-teaching	£ 38,313.00	£ 3,118.16	£ 34,299.79	£ 37,417.95	£ 895.05	£ 35,120.25	£ 820.46	
Admin & Clerical	£ 25,229.00	£ 2,182.31	£ 24,005.43	£ 26,187.74	-£ 958.74	£ 23,126.58	-£ 878.85	Overtime Admin
Clerk to Governors	£ 1,510.00	£ 121.15	£ 1,332.64	£ 1,453.79	£ 56.21	£ 1,384.17	£ 51.53	
Kitchen Staff	£ 14,232.00	£ 1,177.00	£ 12,947.00	£ 14,124.00	£ 108.00	£ 13,046.00	£ 99.00	
Midday supervisors	£ 3,977.00	£ 321.01	£ 3,531.14	£ 3,852.15	£ 124.85	£ 3,645.58	£ 114.44	
CRB & disclosure checks	£ 10.00	£ -	£ 3.35	£ 3.35	£ 6.65	£ 9.17	£ 5.82	
Staff Mileage / Fares	£ 750.00	£ 322.00	£ 444.18	£ 766.18	-£ 16.18	£ 687.50	£ 243.32	
Training	£ 1,600.00	£ 450.00	£ 1,003.00	£ 1,453.00	£ 147.00	£ 1,466.67	£ 463.67	
Teachers Insurance	£ 1,500.00	£ -	£ 1,461.79	£ 1,461.79	£ 38.21	£ 1,375.00	-£ 86.79	annual cost
TOTAL EMPLOYEES	£ 248,574.00	£ 21,278.74	£ 224,925.90	£ 246,204.64	£ 2,369.36	£ 227,859.50	£ 2,933.60	

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	£ 4,583.33	£ 4,143.98	
Fixtures & Fittings	£ 6,000.00	£ 152.98	£ 3,029.30	£ 3,182.28	£ 2,817.72	£ 5,500.00	£ 2,470.70	
Ground Maintenance	£ 1,500.00	£ -	£ 1,250.00	£ 1,250.00	£ 250.00	£ 1,375.00	£ 125.00	
Cleaning & domestic supplies	£ 300.00	£ 119.95	£ 65.30	£ 185.25	£ 114.75	£ 275.00	£ 209.70	
Cleaning Contract Services	£ 10,000.00	£ 1,619.63	£ 7,589.67	£ 9,209.30	£ 790.70	£ 9,166.67	£ 1,577.00	
Water Rates	£ 550.00	£ 104.46	£ 336.39	£ 440.85	£ 109.15	£ 504.17	£ 167.78	
Electricity	£ 5,000.00	£ 1,557.58	£ 3,432.81	£ 4,990.39	£ 9.61	£ 4,583.33	£ 1,150.52	
Heating Oil	£ 7,000.00	£ 1,389.00	£ 5,724.23	£ 7,113.23	-£ 113.23	£ 6,416.67	£ 692.44	
Non-Domestic Rates	£ 680.00	£ -	£ 677.86	£ 677.86	£ 2.14	£ 623.33	-£ 54.53	Price increase
Inst & Maint - Fire & Security	£ 650.00	£ 85.00	£ 610.88	£ 695.88	-£ 45.88	£ 595.83	-£ 15.05	Call out to security alarm
Refuse Collection	£ 350.00	£ 55.05	£ 263.55	£ 318.60	£ 31.40	£ 320.83	£ 57.28	
Paper Towels & Dispensers	£ 100.00	£ -	£ -	£ -	£ 100.00	£ 91.67	£ 91.67	
PAT testing	£ 250.00	£ -	£ 262.18	£ 262.18	-£ 12.18	£ 229.17	-£ 33.01	Price Increase
TOTAL PREMISES	£ 37,380.00	£ 5,083.65	£ 23,681.52	£ 28,765.17	£ 8,614.83	£ 34,265.00	£ 10,583.48	

SUPPLIES & SERVICES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Prov of Transport - Pupils	£ 3,000.00	£ -	£ 2,947.15	£ 2,947.15	£ 52.85	£ 2,750.00	-£ 197.15	London trip to be reimbursed
Text books	£ 800.00	£ 30.00	£ 464.80	£ 494.80	£ 305.20	£ 733.33	£ 268.53	
Educational equipment	£ 3,000.00	£ 286.73	£ 1,903.79	£ 2,190.52	£ 809.48	£ 2,750.00	£ 846.21	
Swimming	£ 300.00	£ 300.00	£ -	£ 300.00	£ -	£ 275.00	£ 275.00	
School Stationery & Materials	£ 3,000.00	£ 300.00	£ 1,318.07	£ 1,618.07	£ 1,381.93	£ 2,750.00	£ 1,431.93	
P'copier Costs - Rental & Maintenance	£ 1,100.00	£ -	£ 977.20	£ 977.20	£ 122.80	£ 1,008.33	£ 31.13	
Subs (excluding broadband)	£ 5,600.00	£ 772.18	£ 5,578.00	£ 6,350.18	-£ 750.18	£ 5,133.33	-£ 444.67	Lexia, Which is being paid for by The Trustees
Educational visits	£ 2,000.00	£ 105.00	£ 605.00	£ 710.00	£ 1,290.00	£ 1,833.33	£ 1,228.33	
Educational Computer & Equip - Hardware	£ 1,300.00	£ -	£ 1,143.47	£ 1,143.47	£ 156.53	£ 1,191.67	£ 48.20	
Internet charges (inc Broadband)	£ 3,200.00	£ -	£ 2,959.00	£ 2,959.00	£ 241.00	£ 2,933.33	-£ 25.67	Annual cost
Stationary & Office Supplies	£ 1,200.00	£ 53.78	£ 222.05	£ 275.83	£ 924.17	£ 1,100.00	£ 877.95	
First Aid Supplies	£ 100.00	£ -	£ 109.57	£ 109.57	-£ 9.57	£ 91.67	-£ 17.90	Replenish First Aid Kit
Postage	£ 30.00	£ -	£ 15.20	£ 15.20	£ 14.80	£ 27.50	£ 12.30	
Telephones - Rental & Usage	£ 350.00	£ 23.20	£ 259.48	£ 282.68	£ 67.32	£ 320.83	£ 61.35	
Premises insurance	£ 400.00	£ -	£ 227.01	£ 227.01	£ 172.99	£ 366.67	£ 139.66	
Trip Insurance	£ 250.00	£ -	£ 226.23	£ 226.23	£ 23.77	£ 229.17	£ 2.94	
Catering	£ 7,000.00	£ 1,282.81	£ 5,071.80	£ 6,354.61	£ 645.39	£ 6,416.67	£ 1,344.87	
Agency	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
TOTAL SUPPLIES &SERVICES	£ 32,630.00	£ 3,153.70	£ 24,027.82	£ 27,181.52	£ 5,448.48	£ 29,910.83	£ 5,883.01	

PROFESSIONAL SERVICES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Business / Legal Services	£ 2,000.00	£ 500.00	£ 935.00	£ 1,435.00	£ 565.00	£ 1,833.33	£ 898.33	
TOTAL PROFESSIONAL SERVICES	£ 2,000.00	£ 500.00	£ 935.00	£ 1,435.00	£ 565.00	£ 1,833.33	£ 898.33	
TOTAL EXPENDITURE	£ 320,584.00	£ 30,016.09	£ 273,570.24	£ 303,586.33	£ 16,997.67	£ 293,868.67	£ 20,298.42	

Crosby Ravensworth School Budget Summary

To end February 2024 - Income

MISCELLANEOUS INCOME:	Budget	Received to date	Against Budgeted Income	Budget to Date	Variance to date	Comments	
Contribution by other organisations	-£ 14,700.00	-£ 7,623.83	-£ 7,076.17	-£ 13,475.00	-£ 5,851.17	Staff insurance Claim	£7110.15 income owing
After School, Breakfast Club & Pre-School	-£ 1,500.00	-£ 1,620.64	£ 120.64	-£ 1,375.00	£ 245.64	Still waiting for Spring'24 parent pay income on tabs	£203.81
Interest Received	-£ 36.00	-£ 445.83	£ 409.83	-£ 33.00	£ 412.83		
Sale of Meals	-£ 6,500.00	-£ 6,436.66	-£ 63.34	-£ 5,958.33	£ 478.33	Still waiting for Spring'24 parent pay income on tabs	£720.35 income owing
Income - Contributions by parents	-£ 1,000.00	-£ 719.28	-£ 280.72	-£ 916.67	-£ 197.39	Still waiting for Spring'24 parent pay income on tabs	£178.25 income owing
Donations	-£ 5,000.00	£ -	-£ 5,000.00	-£ 4,583.33	-£ 4,583.33	Not asking Trustees for £5000 in this budget year	£283.56 income owing
Services of staff	£ -	£ -	£ -	£ -	£ -		
Training income	£ -	£ -	£ -	£ -	£ -		
Energy cost rec'd	-£ 880.00	£ -	-£ 880.00	-£ 806.67	-£ 806.67	Awaiting income	£507.43 income owing
Government Grants	£ -	£ -	£ -	£ -	£ -		
DFE Grants	£ -	£ -	£ -	£ -	£ -		
Miscellaneous Income:	£ -	£ -	£ -	£ -	£ -		
TOTAL INCOME	-£ 29,616.00	-£ 16,846.24	-£ 12,769.76	-£ *27,148.00*	-£ *10,301.76*		

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 - SP23		-£ 9,450.00			
TOTAL SPORTS FUND INCOME		-£ 21,140.00			
Sports Funding Expenditure:	Nominal	£ -			-£ 2,867.01
Sports Funding - Expenditure	30060	£ 17,808.99	£ 17,808.99	£ 464.00	
Sports Funding - Travel	25642	£ -	£ -	£ -	
SPORTS FUND BALANCE 22/23		-£ 3,331.01	£ 17,808.99	£ 464.00	