Crosby Ravensworth School Budget Summary

To end March 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	£ -	£ 80,622.02	£ 80,622.02	£ 1,033.98	£ 81,656.00	£ 1,033.98	
Teachers - Part-time	£ 76,797.00	£ -	£ 77,095.01	£ 77,095.01	-£ 298.01	£ 76,797.00	-£ 298.01	Overtime
Teachers - Supply	£ 3,000.00	£ -	£ 1,939.46	£ 1,939.46	£ 1,060.54	£ 3,000.00	£ 1,060.54	
Learning support - non-teaching	£ 38,313.00	£ -	£ 37,210.04	£ 37,210.04	£ 1,102.96	£ 38,313.00	£ 1,102.96	
Admin & Clerical	£ 25,229.00	£ -	£ 26,119.91	£ 26,119.91	-£ 890.91	£ 25,229.00	-£ 890.91	Overtime Admin
Clerk to Governors	£ 1,510.00	£ -	£ 1,453.79	£ 1,453.79	£ 56.21	£ 1,510.00	£ 56.21	
Kitchen Staff	£ 14,232.00	£ -	£ 14,124.00	£ 14,124.00	£ 108.00	£ 14,232.00	£ 108.00	
Midday supervisors	£ 3,977.00	£ -	£ 3,966.98	£ 3,966.98	£ 10.02	£ 3,977.00	£ 10.02	
CRB & disclosure checks	£ 10.00	£ -	£ 3.35	£ 3.35	£ 6.65	£ 10.00	£ 6.65	
Staff Mileage / Fares	£ 750.00	£ -	£ 735.96	£ 735.96	£ 14.04	£ 750.00	£ 14.04	
Training	£ 1,600.00	£ 50.00	£ 1,253.00	£ 1,303.00	£ 297.00	£ 1,600.00	£ 347.00	
Teachers Insurance	£ 1,500.00	£ -	£ 1,461.79	£ 1,461.79	£ 38.21	£ 1,500.00	£ 38.21	
TOTAL EMPLOYEES	£ 248,574.00	£ 50.00	£ 245,985.31	£ 246,035.31	£ 2,538.69	£ 248,574.00	£ 2,588.69	
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	£ 5,000.00	£ 4,560.65	
Fixtures & Fittings	£ 6,000.00	£ 10.98	£ 3,171.30	£ 3,182.28	£ 2,817.72	£ 6,000.00	£ 2,828.70	
Ground Maintenance	£ 1,500.00	£ -	£ 1,250.00	£ 1,250.00	£ 250.00	£ 1,500.00	£ 250.00	
Cleaning & domestic supplies	£ 300.00	£ -	£ 85.25	£ 85.25	£ 214.75	£ 300.00	£ 214.75	
Cleaning Contract Services	£ 10,000.00	£ -	£ 9,208.93	£ 9,208.93	£ 791.07	£ 10,000.00	£ 791.07	
Water Rates	£ 550.00	£ 67.26	£ 373.59	£ 440.85	£ 109.15	£ 550.00	£ 176.41	
Electricity	£ 5,000.00	£ -	£ 3,990.39	£ 3,990.39	£ 1,009.61	£ 5,000.00	£ 1,009.61	
Heating Oil	£ 7,000.00	£ -	£ 7,113.70	£ 7,113.70	-£ 113.70	£ 7,000.00	-£ 113.70	Under budgeted in October
Non-Domestic Rates	£ 680.00	£ -	£ 677.86	£ 677.86	£ 2.14	£ 680.00	£ 2.14	
Inst & Maint - Fire & Security	£ 650.00	£ -	£ 700.88	£ 700.88	-£ 50.88	£ 650.00	-£ 50.88	Call out to security alarm
Refuse Collection	£ 350.00	£ -	£ 283.60	£ 283.60	£ 66.40	£ 350.00	£ 66.40	
Paper Towels & Dispensers	£ 100.00	£ -	£ -	£ -	£ 100.00	£ 100.00	£ 100.00	
PAT testing	£ 250.00	£ -	£ 262.18	£ 262.18	-£ 12.18	£ 250.00	-£ 12.18	Price Increase
TOTAL PREMISES	£ 37,380.00	£ 78.24	£ 27,557.03	£ 27,635.27	£ 9,744.73	£ 37,380.00	£ 9,822.97	
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	£ 3,000.00	£ 52.85	
Text books	£ 800.00	£ -	£ 464.80	£ 464.80	£ 335.20	£ 800.00	£ 335.20	
Educational equipment	£ 3,000.00	-£ 8.35	£ 2,257.59	£ 2,249.24	£ 750.76	£ 3,000.00	£ 742.41	
Swimming	£ 300.00	£ -	£ -	£ -	£ 300.00	£ 300.00	£ 300.00	
School Stationery & Materials	£ 3,000.00	£ 80.00	£ 1,318.07	£ 1,398.07	£ 1,601.93	£ 3,000.00	£ 1,681.93	
P'copier Costs - Rental & Maintenance	£ 1,100.00	£ -	£ 977.20	£ 977.20	£ 122.80	£ 1,100.00	£ 122.80	
Subs (excluding broadband)	£ 5,600.00	£ 699.78	£ 6,059.43	£ 6,759.21	-£ 1,159.21	£ 5,600.00	-£ 459.43	Lexia, Which is being paid for by The Trustees
Educational visits	£ 2,000.00	£ -	£ 710.00	£ 710.00	£ 1,290.00	£ 2,000.00	£ 1,290.00	
Educational Computer & Equip - Hardware	£ 1,300.00	£ -	£ 1,143.47	£ 1,143.47	£ 156.53	£ 1,300.00	£ 156.53	
Internet charges (inc Broadband)	£ 3,200.00	£ -	£ 2,959.00	£ 2,959.00	£ 241.00	£ 3,200.00	£ 241.00	
Stationary & Office Supplies	£ 1,200.00	£ 11.23	£ 237.30	£ 248.53	£ 951.47	£ 1,200.00	£ 962.70	
First Aid Supplies	£ 100.00	£ -	£ 109.57	£ 109.57	-£ 9.57	£ 100.00	-£ 9.57	Replenish First Aid Kit
Postage	£ 30.00	£ -	£ 15.20	£ 15.20	£ 14.80	£ 30.00	£ 14.80	
Telephones - Rental & Usage	£ 350.00	£ -	£ 282.68	£ 282.68	£ 67.32	£ 350.00	£ 67.32	
Premises insurance	£ 400.00	£ -	£ 227.01	£ 227.01	£ 172.99	£ 400.00	£ 172.99	
Trip Insurance	£ 250.00	£ -	£ 226.23	£ 226.23	£ 23.77	£ 250.00	£ 23.77	
Catering	£ 7,000.00	£ 539.91	£ 5,432.31	£ 5,972.22	£ 1,027.78	£ 7,000.00	£ 1,567.69	
Agency	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
TOTAL SUPPLIES &SERVICES	£ 32,630.00	£ 1,322.57	£ 25,367.01	£ 26,689.58	£ 5,940.42	£ 32,630.00	£ 7,262.99	
PROFESSIONAL SERVICES	**Budget**	**Committed**	**Paid Actual**	**Total**	**Remaining**	**Budget to Date**	**Variance to date**	**Comments**
Business / Legal Services	£ 2,000.00	£ -	£ 935.00	£ 935.00	£ 1,065.00	£ 2,000.00	£ 1,065.00	
TOTAL PROFESSIONAL SERVICES	£ 2,000.00	£ -	£ 935.00	£ 935.00	£ 1,065.00	£ 2,000.00	£ 1,065.00	
TOTAL EXPENDITURE	£ 320,584.00	£ 1,450.81	£ 299,844.35	£ 301,295.16	£ 19,288.84	£ 320,584.00	£ 20,739.65	

Crosby Ravensworth School Budget Summary

To end March 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	-£ 14,883.98	£ 183.98	-£ 14,700.00	£ 183.98	
After School, Breakfast Club & Pre-School	-£ 1,500.00	-£ 2,122.54	£ 223.06	-£ 1,500.00	£ 622.54	
Interest Received	-£ 36.00	-£ 445.83	£ 409.83	-£ 36.00	£ 409.83	
Sale of Meals	-£ 6,500.00	-£ 7,404.29	£ 904.29	-£ 6,500.00	£ 904.29	
Income - Contributions by parents	-£ 1,000.00	-£ 947.31	-£ 221.32	-£ 1,000.00	-£ 52.69	
Donations	-£ 5,000.00	-£ 65.94	-£ 4,934.06	-£ 5,000.00	-£ 4,934.06	Not asking Trustees for £5000 in this budget year
Services of staff	£ -	£ -	£ -	£ -	£ -	
Training income	£ -	£ -	£ -	£ -	£ -	
Energy cost rec'd	-£ 880.00	-£ 483.27	-£ 396.73	-£ 880.00	-£ 396.73	Less income from solar panels this year
Government Grants	£ -	£ -	£ -	£ -	£ -	
DFE Grants	£ -	£ -	£ -	£ -	£ -	
Miscellaneous Income:	£ -	£ -	£ -	£ -	£ -	
TOTAL INCOME	-£ 29,616.00	-£ 26,353.16	-£ 3,830.95	*-£ 29,616.00*	*-£ 3,262.84*	

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	£ -			-£ 2,159.67
Sports Funding - Expenditure	30060	£ 18,511.17	£ 18,511.17	£ 469.16	
Sports Funding - Travel	25642	£ -	£ -	£ -	
SPORTS FUND BALANCE 22/23		-£ 2,628.83	£ 18,511.17	£ 469.16	