



Crosby Ravensworth School Budget Summary

To end May 2024 - Expenditure

EMPLOYEES	Budget	Committed (Inc Average Wage)	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Teachers - Full time	£ 88,971.00	£ 72,428.50	£ 14,485.70	£ 86,914.20	£ 2,056.80	£ 14,828.50	£ 342.80	
Teachers - Part-time	£ 99,045.00	£ 72,943.60	£ 14,588.72	£ 87,532.32	£ 11,512.68	£ 16,507.50	£ 1,918.78	
Teachers - Supply	£ 3,500.00	£ -	£ 100.85	£ 100.85	£ 3,399.15	£ 583.33	£ 482.48	
Learning support - non-teaching	£ 32,468.00	£ 28,777.45	£ 5,755.49	£ 34,532.94	-£ 2,064.94	£ 5,411.33	-£ 344.16	Overtime - Fist Aid Training
Admin & Clerical	£ 26,311.00	£ 21,170.55	£ 4,234.11	£ 25,404.66	£ 906.34	£ 4,385.17	£ 151.06	
Clerk to Governors	£ 1,632.00	£ 1,211.50	£ 242.30	£ 1,453.80	£ 178.20	£ 272.00	£ 29.70	
Kitchen Staff	£ 15,427.00	£ 11,770.00	£ 2,354.00	£ 14,124.00	£ 1,303.00	£ 2,571.17	£ 217.17	
Midday supervisors	£ 4,348.00	£ 3,584.20	£ 716.84	£ 4,301.04	£ 46.96	£ 724.67	£ 7.83	
CRB & disclosure checks	£ 20.00	£ -	£ -	£ -	£ 20.00	£ 3.33	£ 3.33	
Staff Mileage / Fares	£ 800.00	£ -	£ 32.79	£ 32.79	£ 767.21	£ 133.33	£ 100.54	
Training	£ 1,500.00	£ -	£ 125.00	£ 125.00	£ 1,375.00	£ 250.00	£ 125.00	
Teachers Insurance	£ 1,700.00	£ -	£ 1,456.52	£ 1,456.52	£ 243.48	£ 283.33	-£ 1,173.19	Annual Payment
TOTAL EMPLOYEES	£ 275,722.00	£ 211,885.80	£ 44,092.32	£ 255,978.12	£ 19,743.88	£ 45,953.67	£ 1,861.35	
PREMISES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Building Maintenance	£ 5,500.00	£ -	£ 1,046.39	£ 1,046.39	£ 4,453.61	£ 916.67	-£ 129.72	5% Contribution to Diocese Payment for Windows and doors
Fixtures & Fittings	£ 6,000.00	£ -	£ 717.78	£ 717.78	£ 5,282.22	£ 1,000.00	£ 282.22	
Ground Maintenance	£ 1,500.00	£ -	£ -	£ -	£ 1,500.00	£ 250.00	£ 250.00	
Cleaning & domestic supplies	£ 100.00	£ 29.98	£ 11.48	£ 41.46	£ 58.54	£ 16.67	£ 5.19	
Cleaning Contract Services	£ 10,550.00	£ 809.63	£ 809.63	£ 1,619.26	£ 8,930.74	£ 1,758.33	£ 948.70	
Water Rates	£ 500.00	£ 74.85	£ 51.25	£ 126.10	£ 373.90	£ 83.33	£ 32.08	
Electricity	£ 4,500.00	£ 1,065.25	-£ 550.00	£ 515.25	£ 3,984.75	£ 750.00	£ 1,300.00	
Heating Oil	£ 7,700.00	£ 1,504.00	£ -	£ 1,504.00	£ 6,196.00	£ 1,283.33	£ 1,283.33	
Non-Domestic Rates	£ 700.00	£ -	£ -	£ -	£ 700.00	£ 116.67	£ 116.67	
Inst & Maint - Fire & Security	£ 800.00	£ 129.85	£ 85.00	£ 214.85	£ 585.15	£ 133.33	£ 48.33	
Refuse Collection	£ 300.00	£ 20.05	£ 24.06	£ 44.11	£ 255.89	£ 50.00	£ 25.94	
Paper Towels & Dispensers	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
PAT testing	£ 280.00	£ -	£ -	£ -	£ 280.00	£ 46.67	£ 46.67	
TOTAL PREMISES	£ 38,430.00	£ 3,633.61	£ 2,195.59	£ 5,829.20	£ 32,600.80	£ 6,405.00	£ 4,209.41	
SUPPLIES & SERVICES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Prov of Transport - Pupils	£ 3,800.00	£ 1,520.00	£ -	£ 1,520.00	£ 2,280.00	£ 633.33	£ 633.33	
Text books	£ 500.00	£ -	£ -	£ -	£ 500.00	£ 83.33	£ 83.33	
Educational equipment	£ 3,500.00	£ 443.84	£ 215.42	£ 659.26	£ 2,840.74	£ 583.33	£ 367.91	
Swimming	£ 300.00	£ -	£ 263.75	£ 263.75	£ 36.25	£ 50.00	-£ 213.75	Annual payment
School Stationery & Materials	£ 1,200.00	£ 58.80	£ 37.50	£ 96.30	£ 1,103.70	£ 200.00	£ 162.50	
P'copier Costs - Rental & Maintenance	£ 1,100.00	£ -	£ 248.48	£ 248.48	£ 851.52	£ 183.33	-£ 65.15	Invoice every 3 months
Subs (excluding broadband)	£ 7,000.00	£ 404.16	£ 1,529.77	£ 1,933.93	£ 5,066.07	£ 1,166.67	£ 363.10	Annual Subscription
Educational visits	£ 2,800.00	£ 321.39	£ 231.67	£ 553.06	£ 2,246.94	£ 466.67	£ 235.00	
Educational Computer & Equip - Hardware	£ 1,500.00	£ -	£ -	£ -	£ 1,500.00	£ 250.00	£ 250.00	
Internet charges (inc Broadband)	£ 3,200.00	£ -	£ 1,200.00	£ 1,200.00	£ 2,000.00	£ 533.33	-£ 666.67	Les Cooper Annual invoice
Stationary & Office Supplies	£ 280.00	£ -	£ 30.54	£ 30.54	£ 249.46	£ 46.67	£ 16.13	
First Aid Supplies	£ 100.00	£ -	£ -	£ -	£ 100.00	£ 16.67	£ 16.67	
Postage	£ 15.00	£ -	£ -	£ -	£ 15.00	£ 2.50	£ 2.50	
Telephones - Rental & Usage	£ 300.00	£ 21.98	£ 46.59	£ 68.57	£ 231.43	£ 50.00	£ 3.41	
Premises insurance	£ 250.00	£ -	£ -	£ -	£ 250.00	£ 41.67	£ 41.67	
Trip Insurance	£ 290.00	£ -	£ 204.90	£ 204.90	£ 85.10	£ 48.33	-£ 156.57	Annual Invoice
Catering	£ 6,300.00	£ 661.83	£ 588.87	£ 1,250.70	£ 5,049.30	£ 1,050.00	£ 461.13	
Agency	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
TOTAL SUPPLIES & SERVICES	£ 32,435.00	£ 3,432.00	£ 4,597.49	£ 8,029.49	£ 24,405.51	£ 5,405.83	£ 808.34	
PROFESSIONAL SERVICES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Business / Legal Services	£ 1,200.00	£ 140.00	£ 396.35	£ 536.35	£ 663.65	£ 200.00	-£ 196.35	Music Service invoice charged to business services from LA
TOTAL PROFESSIONAL SERVICES	£ 1,200.00	£ 140.00	£ 396.35	£ 536.35	£ 663.65	£ 200.00	-£ 196.35	
TOTAL EXPENDITURE	£ 347,787.00	£ 219,091.41	£ 51,281.75	£ 270,373.16	£ 77,413.84	£ 57,964.50	£ 6,682.75	



Crosby Ravensworth School Budget Summary

To end May 2024 - Income

MISCELLANEOUS INCOME:	Budget	Received to date	Against Budgeted Income	Budget to Date	Variance to date	Comments
Contribution by other organisations	-£ 13,300.00	-£ 451.67	-£ 12,848.33	-£ 2,216.67	-£ 1,765.00	Awaiting income
After School, Breakfast Club & Pre-School	-£ 1,500.00	-£ 120.10	-£ 1,379.90	-£ 250.00	-£ 129.90	Awaiting income
Interest Received	-£ 300.00	£ -	-£ 300.00	-£ 50.00	-£ 50.00	
Sale of Meals	-£ 7,500.00	-£ 994.33	-£ 6,505.67	-£ 1,250.00	-£ 255.67	Awaiting income
Income - Contributions by parents	-£ 900.00	£ -	-£ 900.00	-£ 150.00	-£ 150.00	Awaiting income
Donations	-£ 200.00	£ -	-£ 200.00	-£ 33.33	-£ 33.33	
Services of staff	£ -	£ -	£ -	£ -	£ -	
Training income	£ -	£ -	£ -	£ -	£ -	
Energy cost rec'd	£ -	£ -	£ -	£ -	£ -	
Government Grants	£ -	£ -	£ -	£ -	£ -	
DFE Grants	£ -	£ -	£ -	£ -	£ -	
Miscellaneous Income:	-£ 500.00	£ -	-£ 500.00	-£ 83.33	-£ 83.33	
TOTAL INCOME	-£ 24,200.00	-£ 1,566.10	-£ 22,633.90	-£ 4,033.33	-£ 2,467.23	

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				
Sports Funding - SP23	-£ 6,750.00				
TOTAL SPORTS FUND INCOME	-£ 27,890.00				
Sports Funding Expenditure:	Nominal	£ -			
Sports Funding - Expenditure	30060	£ 23,155.42	£ 23,155.42	£ 2,186.52	-£ 2,548.06
Sports Funding - Travel	25642	£ -	£ -	£ -	
SPORTS FUND BALANCE 22/23		-£ 4,734.58	£ 23,155.42	£ 2,186.52	