



Crosby Ravensworth School Budget Summary

To end June 2024 - Expenditure

EMPLOYEES	Budget	Committed (Inc Average Wage)	Paid Actual	Total	Remaining
Teachers - Full time	£ 88,971.00	£ 65,185.65	£ 21,728.55	£ 86,914.20	£ 2,056.80
Teachers - Part-time	£ 99,045.00	£ 64,802.82	£ 21,600.94	£ 86,403.76	£ 12,641.24
Teachers - Supply	£ 3,500.00	£ -	£ 100.85	£ 100.85	£ 3,399.15
Learning support - non-teaching	£ 32,468.00	£ 25,575.60	£ 8,525.20	£ 34,100.80	-£ 1,632.80
Admin & Clerical	£ 26,311.00	£ 18,860.49	£ 6,286.83	£ 25,147.32	£ 1,163.68
Clerk to Governors	£ 1,632.00	£ 1,090.35	£ 363.45	£ 1,453.80	£ 178.20
Kitchen Staff	£ 15,427.00	£ 10,593.00	£ 3,531.00	£ 14,124.00	£ 1,303.00
Midday supervisors	£ 4,348.00	£ 3,120.21	£ 1,040.07	£ 4,160.28	£ 187.72
CRB & disclosure checks	£ 20.00	£ -	£ -	£ -	£ 20.00
Staff Mileage / Fares	£ 800.00	£ -	£ 32.79	£ 32.79	£ 767.21
Training	£ 1,500.00	£ -	£ 125.00	£ 125.00	£ 1,375.00
Teachers Insurance	£ 1,700.00	£ -	£ 1,456.52	£ 1,456.52	£ 243.48
TOTAL EMPLOYEES	£ 275,722.00	£ 189,228.12	£ 64,791.20	£ 254,019.32	£ 21,702.68

PREMISES	Budget	Committed	Paid Actual	Total	Remaining
Building Maintenance	£ 5,500.00	£ -	£ 1,046.39	£ 1,046.39	£ 4,453.61
Fixtures & Fittings	£ 6,000.00	£ -	£ 717.78	£ 717.78	£ 5,282.22
Ground Maintenance	£ 1,500.00	£ 26.00	£ -	£ 26.00	£ 1,474.00
Cleaning & domestic supplies	£ 100.00	£ 13.30	£ 41.46	£ 54.76	£ 45.24
Cleaning Contract Services	£ 10,550.00	£ 809.63	£ 1,619.26	£ 2,428.89	£ 8,121.11
Water Rates	£ 500.00	£ 74.85	£ 51.25	£ 126.10	£ 373.90
Electricity	£ 4,500.00	£ 777.03	£ 46.61	£ 823.64	£ 3,676.36
Heating Oil	£ 7,700.00	£ -	£ 1,321.00	£ 1,321.00	£ 6,379.00
Non-Domestic Rates	£ 700.00	£ -	£ -	£ -	£ 700.00
Inst & Maint - Fire & Security	£ 800.00	£ -	£ 214.85	£ 214.85	£ 585.15
Refuse Collection	£ 300.00	£ 8.02	£ 44.11	£ 52.13	£ 247.87
Paper Towels & Dispensers	£ -	£ -	£ -	£ -	£ -
PAT testing	£ 280.00	£ -	£ -	£ -	£ 280.00
TOTAL PREMISES	£ 38,430.00	£ 1,708.83	£ 5,102.71	£ 6,811.54	£ 31,618.46

SUPPLIES & SERVICES	Budget	Committed	Paid Actual	Total	Remaining
Prov of Transport - Pupils	£ 3,800.00	£ 250.00	£ 1,520.00	£ 1,770.00	£ 2,030.00
Text books	£ 500.00	£ 195.12	£ -	£ 195.12	£ 304.88
Educational equipment	£ 3,500.00	£ 567.62	£ 274.22	£ 841.84	£ 2,658.16
Swimming	£ 300.00	£ -	£ 263.75	£ 263.75	£ 36.25
School Stationery & Materials	£ 1,200.00	£ 473.90	£ 37.50	£ 511.40	£ 688.60
P'copier Costs - Rental & Maintenance	£ 1,100.00	£ -	£ 248.48	£ 248.48	£ 851.52
Subs (excluding broadband)	£ 7,000.00	£ 202.08	£ 1,743.94	£ 1,946.02	£ 5,053.98
Educational visits	£ 2,800.00	£ 202.00	£ 2,184.06	£ 2,386.06	£ 413.94
Educational Computer & Equip - Hardware	£ 1,500.00	£ -	£ -	£ -	£ 1,500.00
Internet charges (inc Broadband)	£ 3,200.00	£ -	£ 1,200.00	£ 1,200.00	£ 2,000.00
Stationary & Office Supplies	£ 280.00	£ 94.07	£ 30.54	£ 124.61	£ 155.39
First Aid Supplies	£ 100.00	£ -	£ -	£ -	£ 100.00
Postage	£ 15.00	£ -	£ 5.99	£ 5.99	£ 9.01
Telephones - Rental & Usage	£ 300.00	£ 21.98	£ 68.57	£ 90.55	£ 209.45
Premises insurance	£ 250.00	£ -	£ -	£ -	£ 250.00
Trip Insurance	£ 290.00	£ -	£ 204.90	£ 204.90	£ 85.10
Catering	£ 6,300.00	£ 1,254.26	£ 1,053.92	£ 2,308.18	£ 3,991.82
Agency	£ -	£ -	£ -	£ -	£ -
TOTAL SUPPLIES & SERVICES	£ 32,435.00	£ 3,261.03	£ 8,835.87	£ 12,096.90	£ 20,338.10

PROFESSIONAL SERVICES	Budget	Committed	Paid Actual	Total	Remaining
Business / Legal Services	£ 1,200.00	£ -	£ 536.35	£ 536.35	£ 663.65
TOTAL PROFESSIONAL SERVICES	£ 1,200.00	£ -	£ 536.35	£ 536.35	£ 663.65
TOTAL EXPENDITURE	£ 347,787.00	£ 194,197.98	£ 79,266.13	£ 273,464.11	£ 74,322.89

Budget to Date	Variance to date
£ 22,242.75	£ 514.20
£ 24,761.25	£ 3,160.31
£ 875.00	£ 774.15
£ 8,117.00	-£ 408.20
£ 6,577.75	£ 290.92
£ 408.00	£ 44.55
£ 3,856.75	£ 325.75
£ 1,087.00	£ 46.93
£ 5.00	£ 5.00
£ 200.00	£ 167.21
£ 375.00	£ 250.00
£ 425.00	-£ 1,031.52
£ 68,930.50	£ 4,139.30

Budget to Date	Variance to date
£ 1,375.00	£ 328.61
£ 1,500.00	£ 782.22
£ 375.00	£ 375.00
£ 25.00	-£ 16.46
£ 2,637.50	£ 1,018.24
£ 125.00	£ 73.75
£ 1,125.00	£ 1,078.39
£ 1,925.00	£ 604.00
£ 175.00	£ 175.00
£ 200.00	-£ 14.85
£ 75.00	£ 30.89
£ -	£ -
£ 70.00	£ 70.00
£ 9,607.50	£ 4,504.79

Budget to Date	Variance to date
£ 950.00	-£ 570.00
£ 125.00	£ 125.00
£ 875.00	£ 600.78
£ 75.00	-£ 188.75
£ 300.00	£ 262.50
£ 275.00	£ 26.52
£ 1,750.00	£ 6.06
£ 700.00	-£ 1,484.06
£ 375.00	£ 375.00
£ 800.00	-£ 400.00
£ 70.00	£ 39.46
£ 25.00	£ 25.00
£ 3.75	-£ 2.24
£ 75.00	£ 6.43
£ 62.50	£ 62.50
£ 72.50	-£ 132.40
£ 1,575.00	£ 521.08
£ -	£ -
£ 8,108.75	-£ 727.12

Budget to Date	Variance to date
£ 300.00	-£ 236.35
£ 300.00	-£ 236.35
£ 86,946.75	£ 7,680.62

Comments
Overtime - Fist Aid Training
Annual Payment

Comments
5% Contribution to Diocese Payment for Windows and doors
Toilet Rolls Bulk buy
Call out for Alarm

Comments
Coach Hire for Trips - Reimbursed by Friends
Annual payment
£1900 Patterdale Hall - Reimbursed from Cluster Schools
Les Cooper Annual invoice
Annual Invoice

Comments
Music Service invoice £190 charged to business services from LA



Crosby Ravensworth School Budget Summary

To end June 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	-£ 842.85	-£ 12,457.15	-£ 3,325.00	-£ 2,482.15	Awaiting income
After School, Breakfast Club & Pre-School	-£ 1,500.00	-£ 423.92	-£ 1,076.08	-£ 375.00	£ 48.92	
Interest Received	-£ 300.00	£ -	-£ 300.00	-£ 75.00	-£ 75.00	Awaiting income
Sale of Meals	-£ 7,500.00	-£ 2,198.44	-£ 5,301.56	-£ 1,875.00	£ 323.44	
Income - Contributions by parents	-£ 900.00	-£ 44.32	-£ 855.68	-£ 225.00	-£ 180.68	Awaiting income
Donations	-£ 200.00	£ -	-£ 200.00	-£ 50.00	-£ 50.00	Awaiting income
Services of staff	£ -	£ -	£ -	£ -	£ -	
Training income	£ -	£ -	£ -	£ -	£ -	
Energy cost rec'd	£ -	-£ 120.50	£ 120.50	£ -	£ 120.50	
Government Grants	£ -	£ -	£ -	£ -	£ -	
DFE Grants	£ -	£ -	£ -	£ -	£ -	
Miscellaneous Income:	-£ 500.00	£ -	-£ 500.00	-£ 125.00	-£ 125.00	Awaiting income
TOTAL INCOME	-£ 24,200.00	-£ 3,630.03	-£ 20,569.97	-£ 6,050.00	-£ 2,419.97	

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	£ 25,347.19	£ 25,347.19	£ 1,184.10
Sports Funding - Travel	25642	£ -	£ -	-£ 1,358.71
SPORTS FUND BALANCE 22/23		-£ 2,542.81	£ 25,347.19	£ 1,184.10