



Crosby Ravensworth School Budget Summary

To end July 2024 - Expenditure

EMPLOYEES	Budget	Committed (Inc Average Wage)	Paid Actual	Total	Remaining
Teachers - Full time	£ 88,971.00	£ 57,942.80	£ 28,971.40	£ 86,914.20	£ 2,056.80
Teachers - Part-time	£ 99,045.00	£ 57,432.56	£ 28,716.28	£ 86,148.84	£ 12,896.16
Teachers - Supply	£ 3,500.00	£ -	£ 100.85	£ 100.85	£ 3,399.15
Learning support - non-teaching	£ 32,468.00	£ 22,813.44	£ 11,406.72	£ 34,220.16	-£ 1,752.16
Admin & Clerical	£ 26,311.00	£ 17,121.74	£ 8,560.87	£ 25,682.61	£ 628.39
Clerk to Governors	£ 1,632.00	£ 969.20	£ 484.60	£ 1,453.80	£ 178.20
Kitchen Staff	£ 15,427.00	£ 9,416.00	£ 4,708.00	£ 14,124.00	£ 1,303.00
Midday supervisors	£ 4,348.00	£ 2,726.60	£ 1,363.30	£ 4,089.90	£ 258.10
CRB & disclosure checks	£ 20.00	£ -	£ -	£ -	£ 20.00
Staff Mileage / Fares	£ 800.00	£ -	£ 75.99	£ 75.99	£ 724.01
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	£ 168,422.34	£ 85,969.53	£ 254,391.87	£ 21,330.13

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	£ 2,428.89	£ 3,238.52	£ 7,311.48
Water Rates	£ 500.00	£ 37.20	£ 88.90	£ 126.10	£ 373.90
Electricity	£ 4,500.00	£ 308.39	£ 490.08	£ 798.47	£ 3,701.53
Heating Oil	£ 7,700.00	£ -	£ 1,321.00	£ 1,321.00	£ 6,379.00
Non-Domestic Rates	£ 700.00	£ -	£ 678.64	£ 678.64	£ 21.36
Inst & Maint - Fire & Security	£ 800.00	£ -	£ 214.85	£ 214.85	£ 585.15
Refuse Collection	£ 300.00	£ 16.04	£ 52.13	£ 68.17	£ 231.83
Paper Towels & Dispensers	£ -	£ -	£ -	£ -	£ -
PAT testing	£ 280.00	£ -	£ -	£ -	£ 280.00
TOTAL PREMISES	£ 38,430.00	£ 1,184.56	£ 7,106.12	£ 8,290.68	£ 30,139.32

SUPPLIES & SERVICES	Budget	Committed	Paid Actual	Total	Remaining
Prov of Transport - Pupils	£ 3,800.00	£ -	£ 1,770.00	£ 1,770.00	£ 2,030.00
Text books	£ 500.00	£ -	£ 195.12	£ 195.12	£ 304.88
Educational equipment	£ 3,500.00	£ 42.41	£ 755.82	£ 798.23	£ 2,701.77
Swimming	£ 300.00	£ -	£ 263.75	£ 263.75	£ 36.25
School Stationery & Materials	£ 1,200.00	£ 153.80	£ 360.60	£ 514.40	£ 685.60
P'copier Costs - Rental & Maintenance	£ 1,100.00	£ 256.03	£ 248.48	£ 504.51	£ 595.49
Subs (excluding broadband)	£ 7,000.00	£ 598.60	£ 1,906.02	£ 2,504.62	£ 4,495.38
Educational visits	£ 2,800.00	£ 152.50	£ 2,386.06	£ 2,538.56	£ 261.44
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	£ -	£ 126.01	£ 126.01	£ 153.99
First Aid Supplies	£ 100.00	£ -	£ -	£ -	£ 100.00
Postage	£ 15.00	£ -	£ 5.99	£ 5.99	£ 9.01
Telephones - Rental & Usage	£ 300.00	£ -	£ 90.55	£ 90.55	£ 209.45
Premises insurance	£ 250.00	£ -	£ -	£ -	£ 250.00
Trip Insurance	£ 290.00	£ -	£ 204.90	£ 204.90	£ 85.10
Catering	£ 6,300.00	£ 294.12	£ 2,063.21	£ 2,357.33	£ 3,942.67
Agency	£ -	£ -	£ -	£ -	£ -
TOTAL SUPPLIES & SERVICES	£ 32,435.00	£ 1,497.46	£ 11,576.51	£ 13,073.97	£ 19,361.03

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	£ 171,104.36	£ 105,188.51	£ 276,292.87	£ 71,494.13

Budget to Date	Variance to date
£ 29,657.00	£ 685.60
£ 33,015.00	£ 4,298.72
£ 1,166.67	£ 1,065.82
£ 10,822.67	-£ 584.05
£ 8,770.33	£ 209.46
£ 544.00	£ 59.40
£ 5,142.33	£ 434.33
£ 1,449.33	£ 86.03
£ 6.67	£ 6.67
£ 266.67	£ 190.68
£ 500.00	£ 375.00
£ 566.67	-£ 889.85
£ 91,907.33	£ 5,937.80

Budget to Date	Variance to date
£ 1,833.33	£ 786.94
£ 2,000.00	£ 1,282.22
£ 500.00	£ 474.00
£ 33.33	-£ 8.13
£ 3,516.67	£ 1,087.78
£ 166.67	£ 77.77
£ 1,500.00	£ 1,009.92
£ 2,566.67	£ 1,245.67
£ 233.33	-£ 445.31
£ 266.67	£ 51.82
£ 100.00	£ 47.87
£ -	£ -
£ 93.33	£ 93.33
£ 12,810.00	£ 5,703.88

Budget to Date	Variance to date
£ 1,266.67	-£ 503.33
£ 166.67	-£ 28.45
£ 1,166.67	£ 410.85
£ 100.00	-£ 163.75
£ 400.00	£ 39.40
£ 366.67	£ 118.19
£ 2,333.33	£ 427.31
£ 933.33	-£ 1,452.73
£ 500.00	£ 500.00
£ 1,066.67	-£ 133.33
£ 93.33	-£ 32.68
£ 33.33	£ 33.33
£ 5.00	-£ 0.99
£ 100.00	£ 9.45
£ 83.33	£ 83.33
£ 96.67	-£ 108.23
£ 2,100.00	£ 36.79
£ -	£ -
£ 10,811.67	-£ 764.84

Budget to Date	Variance to date
£ 400.00	-£ 136.35
£ 400.00	-£ 136.35
£ 115,929.00	£ 10,740.49

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 July 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	-£ 5,103.89	-£ 8,196.11	-£ 4,433.33	£ 670.56	Awaiting income
After School, Breakfast Club & Pre-School	-£ 1,500.00	-£ 529.29	-£ 970.71	-£ 500.00	£ 29.29	
Interest Received	-£ 300.00	£ -	-£ 300.00	-£ 100.00	-£ 100.00	Awaiting income
Sale of Meals	-£ 7,500.00	-£ 2,811.33	-£ 4,688.67	-£ 2,500.00	£ 311.33	
Income - Contributions by parents	-£ 900.00	-£ 288.47	-£ 611.53	-£ 300.00	-£ 11.53	Awaiting income
Donations	-£ 200.00	£ -	-£ 200.00	-£ 66.67	-£ 66.67	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	-£ 166.67	-£ 166.67	Awaiting income
TOTAL INCOME	-£ 24,200.00	-£ 8,853.48	-£ 15,346.52	-£ 8,066.67	£ 786.81	

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	£ 30,068.09	£ 30,068.09	£ 1,194.18
Sports Funding - Travel	25642	£ -	£ -	£ -
SPORTS FUND BALANCE 22/23		£ 2,178.09	£ 30,068.09	£ 1,194.18