



Crosby Ravensworth School Budget Summary

To end Nov 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	£ 28,971.40	£ 57,942.80	£ 86,914.20	£ 2,056.80	£ 59,314.00	£ 1,371.20	
Teachers - Part-time	£ 99,045.00	£ 28,419.02	£ 56,838.04	£ 85,257.06	£ 13,787.94	£ 66,030.00	£ 9,191.96	
Teachers - Supply	£ 3,500.00	£ -	£ 256.71	£ 256.71	£ 3,243.29	£ 2,333.33	£ 2,076.62	
Learning support - non-teaching	£ 32,468.00	£ 11,020.69	£ 22,041.38	£ 33,062.07	-£ 594.07	£ 21,645.33	-£ 396.05	
Admin & Clerical	£ 26,311.00	£ 6,647.16	£ 11,632.53	£ 18,279.69	£ 8,031.31	£ 17,540.67	£ 5,908.14	
Clerk to Governors	£ 1,632.00	£ 510.06	£ 1,020.11	£ 1,530.17	£ 101.84	£ 1,088.00	£ 67.89	
Kitchen Staff	£ 15,427.00	£ 5,009.64	£ 10,019.27	£ 15,028.91	£ 398.09	£ 10,284.67	£ 265.40	
Midday supervisors	£ 4,348.00	£ 1,340.22	£ 2,680.44	£ 4,020.66	£ 327.34	£ 2,898.67	£ 218.23	
CRB & disclosure checks	£ 20.00	£ -	£ -	£ -	£ 20.00	£ 13.33	£ 13.33	
Staff Mileage / Fares	£ 800.00	£ 85.30	£ 240.85	£ 326.15	£ 473.85	£ 533.33	£ 292.48	
Training	£ 1,500.00	£ 1,780.31	£ 690.00	£ 2,470.31	-£ 970.31	£ 1,000.00	£ 310.00	
Teachers Insurance	£ 1,700.00	£ -	£ 1,456.52	£ 1,456.52	£ 243.48	£ 1,133.33	-£ 323.19	Annual Payment
TOTAL EMPLOYEES	£ 275,722.00	£ 83,783.79	£ 164,818.65	£ 248,602.44	£ 27,119.56	£ 183,814.67	£ 18,996.02	
PREMISES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Building Maintenance	£ 5,500.00	£ 530.00	£ 1,046.39	£ 1,576.39	£ 3,923.61	£ 3,666.67	£ 2,620.28	
Fixtures & Fittings	£ 6,000.00	£ -	£ 717.78	£ 717.78	£ 5,282.22	£ 4,000.00	£ 3,282.22	
Ground Maintenance	£ 1,500.00	£ 1,834.00	£ 92.40	£ 1,926.40	-£ 426.40	£ 1,000.00	£ 907.60	
Cleaning & domestic supplies	£ 100.00	£ 87.59	£ 54.76	£ 142.35	-£ 42.35	£ 66.67	£ 11.91	
Cleaning Contract Services	£ 10,550.00	£ 872.37	£ 5,728.11	£ 6,600.48	£ 3,949.52	£ 7,033.33	£ 1,305.22	
Water Rates	£ 500.00	£ 192.17	£ 231.55	£ 423.72	£ 76.28	£ 333.33	£ 101.78	
Electricity	£ 4,500.00	£ 458.41	£ 1,292.15	£ 1,750.56	£ 2,749.44	£ 3,000.00	£ 1,707.85	
Heating Oil	£ 7,700.00	£ 1,364.72	£ 1,321.00	£ 2,685.72	£ 5,014.28	£ 5,133.33	£ 3,812.33	
Non-Domestic Rates	£ 700.00	£ -	£ 678.64	£ 678.64	£ 21.36	£ 466.67	-£ 211.97	
Inst & Maint - Fire & Security	£ 800.00	£ 155.00	£ 2,039.85	£ 2,194.85	-£ 1,394.85	£ 533.33	-£ 1,506.52	New alarm system
Refuse Collection	£ 300.00	£ 70.78	£ 171.25	£ 242.03	£ 57.97	£ 200.00	£ 28.75	
Paper Towels & Dispensers	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
PAT testing	£ 280.00	£ -	£ 263.78	£ 263.78	£ 16.22	£ 186.67	-£ 77.11	
TOTAL PREMISES	£ 38,430.00	£ 5,565.04	£ 13,637.66	£ 19,202.70	£ 19,227.30	£ 25,620.00	£ 11,982.34	
SUPPLIES & SERVICES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Prov of Transport - Pupils	£ 3,800.00	£ 340.00	£ 1,770.00	£ 2,110.00	£ 1,690.00	£ 2,533.33	£ 763.33	
Text books	£ 500.00	£ -	£ 195.12	£ 195.12	£ 304.88	£ 333.33	£ 138.21	
Educational equipment	£ 3,500.00	£ 198.86	£ 1,032.18	£ 1,231.04	£ 2,268.96	£ 2,333.33	£ 1,301.15	
Swimming	£ 300.00	£ -	£ 263.75	£ 263.75	£ 36.25	£ 200.00	-£ 63.75	
School Stationery & Materials	£ 1,200.00	£ 262.73	£ 798.06	£ 1,060.79	£ 139.21	£ 800.00	£ 1.94	
P'copier Costs - Rental & Maintenance	£ 1,100.00	£ 192.09	£ 504.51	£ 696.60	£ 403.40	£ 733.33	£ 228.82	
Subs (excluding broadband)	£ 7,000.00	£ 766.35	£ 3,245.02	£ 4,011.37	£ 2,988.63	£ 4,666.67	£ 1,421.65	
Educational visits	£ 2,800.00	£ 590.00	£ 2,538.56	£ 3,128.56	-£ 328.56	£ 1,866.67	-£ 671.89	Reimbursed from Cluster Schools
Educational Computer & Equip - Hardware	£ 1,500.00	£ -	£ -	£ -	£ 1,500.00	£ 1,000.00	£ 1,000.00	
Internet charges (inc Broadband)	£ 3,200.00	£ 221.66	£ 1,200.00	£ 1,421.66	£ 1,778.34	£ 2,133.33	£ 933.33	
Stationary & Office Supplies	£ 280.00	£ -	£ 126.01	£ 126.01	£ 153.99	£ 186.67	£ 60.66	
First Aid Supplies	£ 100.00	£ -	£ -	£ -	£ 100.00	£ 66.67	£ 66.67	
Postage	£ 15.00	£ -	£ 5.99	£ 5.99	£ 9.01	£ 10.00	£ 4.01	
Telephones - Rental & Usage	£ 300.00	£ -	£ 203.23	£ 203.23	£ 96.77	£ 200.00	-£ 3.23	
Premises insurance	£ 250.00	£ -	£ 227.34	£ 227.34	£ 22.66	£ 166.67	-£ 60.67	
Trip Insurance	£ 290.00	£ -	£ 228.97	£ 228.97	£ 61.03	£ 193.33	-£ 35.64	
Catering	£ 6,300.00	£ 1,630.50	£ 3,038.67	£ 4,669.17	£ 1,630.83	£ 4,200.00	£ 1,161.33	
Agency	£ -	-£ 226.08	£ 2,296.56	£ 2,070.48	-£ 2,070.48	£ -	-£ 2,296.56	Misc expenses to be rectified
TOTAL SUPPLIES & SERVICES	£ 32,435.00	£ 3,976.11	£ 17,673.97	£ 21,650.08	£ 10,784.92	£ 21,623.33	£ 3,949.36	
PROFESSIONAL SERVICES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Business / Legal Services	£ 1,200.00	£ 417.00	£ 1,207.20	£ 1,624.20	-£ 424.20	£ 800.00	-£ 407.20	Music Service invoice £190 charged to business services from LA
TOTAL PROFESSIONAL SERVICES	£ 1,200.00	£ 417.00	£ 1,207.20	£ 1,624.20	-£ 424.20	£ 800.00	-£ 407.20	
TOTAL EXPENDITURE	£ 347,787.00	£ 93,741.94	£ 197,337.48	£ 291,079.42	£ 56,707.58	£ 231,858.00	£ 34,520.52	



Crosby Ravensworth School Budget Summary

To end Sept 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	-£ 5,217.47	-£ 5,217.47	-£ 8,866.67	-£ 3,649.20	Awaiting income
After School, Breakfast Club & Pre-School	-£ 1,500.00	-£ 1,305.95	-£ 1,305.95	-£ 1,000.00	£ 305.95	
Interest Received	-£ 300.00	£ -	£ -	-£ 200.00	-£ 200.00	Awaiting income
Sale of Meals	-£ 7,500.00	-£ 5,062.70	-£ 5,062.70	-£ 5,000.00	£ 62.70	
Income - Contributions by parents	-£ 900.00	-£ 343.47	-£ 343.47	-£ 600.00	-£ 256.53	Awaiting income
Donations	-£ 200.00	£ -	£ -	-£ 133.33	-£ 133.33	Awaiting income
Services of staff	£ -	£ -	£ -	£ -	£ -	
Training income	£ -	£ -	£ -	£ -	£ -	
Energy cost rec'd	£ -	-£ 489.92	-£ 489.92	£ -	£ 489.92	
Government Grants	£ -	£ -	£ -	£ -	£ -	
DFE Grants	£ -	£ -	£ -	£ -	£ -	
Miscellaneous Income:	-£ 500.00	£ -	£ -	-£ 333.33	-£ 333.33	Awaiting income
TOTAL INCOME	-£ 24,200.00	-£ 12,419.51	-£ 12,419.51	-£ 16,133.33	-£ 3,713.82	

Additional Funding rec'd during year

-£ 17,504.96

CROSBY RAVENSWORTH SCHOOL SPORTS FUNDING	2022/2023	Spend		
Sports Funding Income:				
Sports Funding - SP22 22/23	£ -	Actual Spend	Committed Spend	Remaining Budget including Committed
Sports Funding - SP22 23/24	£ -			
B/f '23-'24	-£ 2,519.66			
Sports Funding - SP23	-£ 6,750.00			
Sports Funding - SP23	-£ 6,750.00			
TOTAL SPORTS FUND INCOME	-£ 18,725.66			
Sports Funding Expenditure:	Nominal			
Sports Funding - Expenditure	30060	£ 14,872.07	£ 14,872.07	-£ 9,276.00
Sports Funding - Travel	25642	£ -	£ -	-£ -
SPORTS FUND BALANCE 22/23		-£ 3,853.59	£ 14,872.07	-£ 9,276.00