Crosby Ravensworth School Budget Summary

To end Dec 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	£ 22,267.45	£ 66,802.35	£ 89,069.80	-£ 98.80	£ 66,728.25	-£ 74.10	
Teachers - Part-time	£ 99,045.00	£ 22,043.37	£ 66,130.11	£ 88,173.48	£ 10,871.52	£ 74,283.75	£ 8,153.64	
Teachers - Supply	£ 3,500.00	£ -	£ 905.19	£ 905.19	£ 2,594.81	£ 2,625.00	£ 1,719.81	
Learning support - non-teaching	£ 32,468.00	£ 8,501.61	£ 25,504.82	£ 34,006.43	-£ 1,538.43	£ 24,351.00	-£ 1,153.82	
Admin & Clerical	£ 26,311.00	£ 5,104.20	£ 13,611.20	£ 18,715.40	£ 7,595.60	£ 19,733.25	£ 6,122.05	
Clerk to Governors	£ 1,632.00	£ 340.04	£ 1,020.11	£ 1,360.15	£ 271.85	£ 1,224.00	£ 203.89	
Kitchen Staff	£ 15,427.00	£ 3,757.23	£ 11,271.68	£ 15,028.91	£ 398.09	£ 11,570.25	£ 298.57	
Midday supervisors	£ 4,348.00	£ 961.21	£ 2,883.64	£ 3,844.85	£ 503.15	£ 3,261.00	£ 377.36	
CRB & disclosure checks	£ 20.00	£ -	£ -	£ -	£ 20.00	£ 15.00	£ 15.00	
Staff Mileage / Fares	£ 800.00	£ 53.65	£ 432.08	£ 485.73	£ 314.27	£ 600.00	£ 167.92	
Training	£ 1,500.00	£ 2,333.93	£ 1,353.52	£ 3,687.45	-£ 2,187.45	£ 1,125.00	-£ 228.52	
Teachers Insurance	£ 1,700.00	£ -	£ 1,456.52	£ 1,456.52	£ 243.48	£ 1,275.00	-£ 181.52	Annual Payment
TOTAL EMPLOYEES	£ 275,722.00	£ 65,362.68	£ 191,371.22	£ 256,733.90	£ 18,988.10	£ 206,791.50	£ 15,420.28	

PREMISES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Building Maintenance	£ 5,500.00	£ -	£ 2,748.18	£ 2,748.18	£ 2,751.82	£ 4,125.00	£ 1,376.82	
Fixtures & Fittings	£ 6,000.00	£ 269.03	£ 725.26	£ 994.29	£ 5,005.71	£ 4,500.00	£ 3,774.74	
Ground Maintenance	£ 1,500.00	£ -	£ 1,926.40	£ 1,926.40	-£ 426.40	£ 1,125.00	-£ 801.40	
Cleaning & domestic supplies	£ 100.00	£ 38.76	£ 125.89	£ 164.65	-£ 64.65	£ 75.00	-£ 50.89	
Cleaning Contract Services	£ 10,550.00	£ 872.37	£ 6,600.48	£ 7,472.85	£ 3,077.15	£ 7,912.50	£ 1,312.02	
Water Rates	£ 500.00	£ 229.82	£ 231.55	£ 461.37	£ 38.63	£ 375.00	£ 143.45	
Electricity	£ 4,500.00	£ 781.64	£ 1,292.15	£ 2,073.79	£ 2,426.21	£ 3,375.00	£ 2,082.85	
Heating Oil	£ 7,700.00	£ 2,832.72	£ 1,321.00	£ 4,153.72	£ 3,546.28	£ 5,775.00	£ 4,454.00	
Non-Domestic Rates	£ 700.00	£ -	£ 678.64	£ 678.64	£ 21.36	£ 525.00	-£ 153.64	
Inst & Maint - Fire & Security	£ 800.00	£ 70.00	£ 2,194.85	£ 2,264.85	-£ 1,464.85	£ 600.00	-£ 1,594.85	New alarm system
Refuse Collection	£ 300.00	£ 32.08	£ 225.99	£ 258.07	£ 41.93	£ 225.00	-£ 0.99	
Paper Towels & Dispensers	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
PAT testing	£ 280.00	£ -	£ 263.78	£ 263.78	£ 16.22	£ 210.00	-£ 53.78	
TOTAL PREMISES	£ 38,430.00	£ 5,126.42	£ 18,334.17	£ 23,460.59	£ 14,969.41	£ 28,822.50	£ 10,488.33	

SUPPLIES & SERVICES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Prov of Transport - Pupils	£ 3,800.00	£ -	£ 2,110.00	£ 2,110.00	£ 1,690.00	£ 2,850.00	£ 740.00	
Text books	£ 500.00	£ -	£ 195.12	£ 195.12	£ 304.88	£ 375.00	£ 179.88	
Educational equipment	£ 3,500.00	£ 281.78	£ 1,309.88	£ 1,591.66	£ 1,908.34	£ 2,625.00	£ 1,315.12	
Swimming	£ 300.00	£ -	£ 263.75	£ 263.75	£ 36.25	£ 225.00	-£ 38.75	
School Stationery & Materials	£ 1,200.00	£ 219.03	£ 918.06	£ 1,137.09	£ 62.91	£ 900.00	-£ 18.06	
P'copier Costs - Rental & Maintenance	£ 1,100.00	£ -	£ 696.60	£ 696.60	£ 403.40	£ 825.00	£ 128.40	
Subs (excluding broadband)	£ 7,000.00	£ 799.40	£ 3,351.97	£ 4,151.37	£ 2,848.63	£ 5,250.00	£ 1,898.03	
Educational visits	£ 2,800.00	£ -	£ 3,128.56	£ 3,128.56	-£ 328.56	£ 2,100.00	-£ 1,028.56	Reimbursed from Cluster Schools
Educational Computer & Equip - Hardware	£ 1,500.00	£ -	£ 618.28	£ 618.28	£ 881.72	£ 1,125.00	£ 506.72	
Internet charges (inc Broadband)	£ 3,200.00	£ 110.83	£ 1,421.66	£ 1,532.49	£ 1,667.51	£ 2,400.00	£ 978.34	
Stationary & Office Supplies	£ 280.00	£ -	£ 126.01	£ 126.01	£ 153.99	£ 210.00	£ 83.99	
First Aid Supplies	£ 100.00	£ -	£ -	£ -	£ 100.00	£ 75.00	£ 75.00	
Postage	£ 15.00	£ -	£ 5.99	£ 5.99	£ 9.01	£ 11.25	£ 5.26	
Telephones - Rental & Usage	£ 300.00	£ 21.98	£ 225.21	£ 247.19	£ 52.81	£ 225.00	-£ 0.21	
Premises insurance	£ 250.00	£ -	£ 227.34	£ 227.34	£ 22.66	£ 187.50	-£ 39.84	
Trip Insurance	£ 290.00	£ -	£ 228.97	£ 228.97	£ 61.03	£ 217.50	-£ 11.47	
Catering	£ 6,300.00	£ 1,968.59	£ 3,550.92	£ 5,519.51	£ 780.49	£ 4,725.00	£ 1,174.08	
Agency	£ -	-£ 436.08	£ 2,818.01	£ 2,381.93	-£ 2,381.93	£ -	-£ 2,818.01	Misc expenses to be rectified
TOTAL SUPPLIES &SERVICES	£ 32,435.00	£ 2,965.53	£ 21,196.33	£ 24,161.86	£ 8,273.14	£ 24,326.25	£ 3,129.92	

PROFESSIONAL SERVICES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Business / Legal Services	£ 1,200.00	£ -	£ 1,674.20	£ 1,674.20	-£ 474.20	£ 900.00	-£ 774.20	Music Service invoice £190 charged to business services from LA
TOTAL PROFESSIONAL SERVICES	£ 1,200.00	£ -	£ 1,674.20	£ 1,674.20	-£ 474.20	£ 900.00	-£ 774.20	

	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date
TOTAL EXPENDITURE	£ 347,787.00	£ 73,454.63	£ 232,575.92	£ 306,030.55	£ 41,756.45	£ 260,840.25	£ 28,264.33

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	-£ 11,641.84	-£ 11,641.84	-£ 9,975.00	£ 1,666.84	
After School, Breakfast Club & Pre-School	-£ 1,500.00	-£ 1,305.95	-£ 1,305.95	-£ 1,125.00	£ 180.95	
Interest Received	-£ 300.00	£ -	£ -	-£ 225.00	-£ 225.00	Awaiting income
Sale of Meals	-£ 7,500.00	-£ 5,347.90	-£ 5,347.90	-£ 5,625.00	-£ 277.10	
Income - Contributions by parents	-£ 900.00	-£ 343.47	-£ 343.47	-£ 675.00	-£ 331.53	Awaiting income
Donations	-£ 200.00	£ -	£ -	-£ 150.00	-£ 150.00	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	£ -	£ -	-£ 375.00	-£ 375.00	Awaiting income
TOTAL INCOME	-£ 24,200.00	-£ 19,129.08	-£ 19,129.08	-£ *18,150.00*	£ *979.08*	

Additional Funding rec'd during year			-£ 20,702.59

CROSBY RAVENSWORTH SCHOOL SPORTS FUNDING	Nominal	*2022/2023*	Spend Actual Spend	Committed Spend	Remaining Budget including Committed
Sports Funding Income:					
Sports Funding - SP22 22/23		£ -			
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	£ 16,104.63	£ 16,104.63	-£ 9,292.40	-£ 11,913.43
Sports Funding - Travel	25642	£ -	£ -	£ -	
SPORTS FUND BALANCE 22/23		-£ 2,621.03	£ 16,104.63	-£ 9,292.40	