



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	£ 7,463.31	£ 82,096.41	£ 89,559.72	-£ 588.72	£ 81,556.75	-£ 539.66	
Teachers - Part-time	£ 99,045.00	£ 8,066.83	£ 88,735.11	£ 96,801.94	£ 2,243.06	£ 90,791.25	£ 2,056.14	
Teachers - Supply	£ 3,500.00	£ -	£ 1,011.58	£ 1,011.58	£ 2,488.42	£ 3,208.33	£ 2,196.75	
Learning support - non-teaching	£ 32,468.00	£ 2,972.87	£ 32,701.57	£ 35,674.44	-£ 3,206.44	£ 29,762.33	-£ 2,939.24	
Admin & Clerical	£ 26,311.00	£ 1,936.76	£ 19,367.59	£ 21,304.35	£ 5,006.65	£ 24,118.42	£ 4,750.83	
Clerk to Governors	£ 1,632.00	£ 226.69	£ 1,020.11	£ 1,246.80	£ 385.20	£ 1,496.00	£ 475.89	
Kitchen Staff	£ 15,427.00	£ 1,252.41	£ 13,776.50	£ 15,028.91	£ 398.09	£ 14,141.42	£ 364.92	
Midday supervisors	£ 4,348.00	£ 316.85	£ 3,485.33	£ 3,802.18	£ 545.82	£ 3,985.67	£ 500.34	
CRB & disclosure checks	£ 20.00	£ -	£ -	£ -	£ 20.00	£ 18.33	£ 18.33	
Staff Mileage / Fares	£ 800.00	£ 53.65	£ 668.14	£ 721.79	£ 78.21	£ 733.33	£ 65.19	
Training	£ 1,500.00	£ -	£ 4,532.32	£ 4,532.32	-£ 3,032.32	£ 1,375.00	-£ 3,157.32	
Teachers Insurance	£ 1,700.00	£ -	£ 1,456.52	£ 1,456.52	£ 243.48	£ 1,558.33	£ 101.81	
TOTAL EMPLOYEES	£ 275,722.00	£ 22,289.37	£ 248,851.18	£ 271,140.55	£ 4,581.45	£ 252,745.17	£ 3,893.99	Annual Payment
PREMISES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Building Maintenance	£ 5,500.00	£ -	£ 3,387.21	£ 3,387.21	£ 2,112.79	£ 5,041.67	£ 1,654.46	
Fixtures & Fittings	£ 6,000.00	£ 269.03	£ 820.78	£ 1,089.81	£ 4,910.19	£ 5,500.00	£ 4,679.22	
Ground Maintenance	£ 1,500.00	£ -	£ 2,100.30	£ 2,100.30	-£ 600.30	£ 1,375.00	-£ 725.30	
Cleaning & domestic supplies	£ 100.00	-£ 78.98	£ 249.05	£ 170.07	-£ 70.07	£ 91.67	-£ 157.38	
Cleaning Contract Services	£ 10,550.00	£ 872.37	£ 8,345.22	£ 9,217.59	£ 1,332.41	£ 9,670.83	£ 1,325.61	
Water Rates	£ 500.00	£ 152.45	£ 386.74	£ 539.19	-£ 39.19	£ 458.33	£ 71.59	
Electricity	£ 4,500.00	£ 368.34	£ 2,619.15	£ 2,987.49	£ 1,512.51	£ 4,125.00	£ 1,505.85	
Heating Oil	£ 7,700.00	£ 1,504.00	£ 4,221.96	£ 5,725.96	£ 1,974.04	£ 7,058.33	£ 2,836.37	
Non-Domestic Rates	£ 700.00	£ -	£ 678.64	£ 678.64	£ 21.36	£ 641.67	-£ 36.97	
Inst & Maint - Fire & Security	£ 800.00	£ -	£ 2,264.85	£ 2,264.85	-£ 1,464.85	£ 733.33	-£ 1,531.52	New alarm system
Refuse Collection	£ 300.00	£ -	£ 274.11	£ 274.11	£ 25.89	£ 275.00	£ 0.89	
Paper Towels & Dispensers	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
PAT testing	£ 280.00	£ -	£ 263.78	£ 263.78	£ 16.22	£ 256.67	-£ 7.11	
TOTAL PREMISES	£ 38,430.00	£ 3,087.21	£ 25,611.79	£ 28,699.00	£ 9,731.00	£ 35,227.50	£ 9,615.71	
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	£ 3,483.33	£ 1,373.33	
Text books	£ 500.00	£ -	£ 195.12	£ 195.12	£ 304.88	£ 458.33	£ 263.21	
Educational equipment	£ 3,500.00	£ 196.95	£ 2,062.72	£ 2,259.67	£ 1,240.33	£ 3,208.33	£ 1,145.61	
Swimming	£ 300.00	£ -	£ 263.75	£ 263.75	£ 36.25	£ 275.00	£ 11.25	
School Stationery & Materials	£ 1,200.00	£ 219.03	£ 1,208.48	£ 1,427.51	-£ 227.51	£ 1,100.00	-£ 108.48	
P'copier Costs - Rental & Maintenance	£ 1,100.00	£ -	£ 894.29	£ 894.29	£ 205.71	£ 1,008.33	£ 114.04	
Subs (excluding broadband)	£ 7,000.00	£ 190.00	£ 5,105.37	£ 5,295.37	£ 1,704.63	£ 6,416.67	£ 1,311.30	
Educational visits	£ 2,800.00	£ -	£ 3,543.64	£ 3,543.64	-£ 743.64	£ 2,566.67	-£ 976.97	Reimbursed from Cluster Schools
Educational Computer & Equip - Hardware	£ 1,500.00	£ 31.65	£ 745.50	£ 777.15	£ 722.85	£ 1,375.00	£ 629.50	
Internet charges (inc Broadband)	£ 3,200.00	£ 110.83	£ 1,754.15	£ 1,864.98	£ 1,335.02	£ 2,933.33	£ 1,179.18	
Stationary & Office Supplies	£ 280.00	£ -	£ 134.01	£ 134.01	£ 145.99	£ 256.67	£ 122.66	
First Aid Supplies	£ 100.00	£ -	£ -	£ -	£ 100.00	£ 91.67	£ 91.67	
Postage	£ 15.00	£ -	£ 5.99	£ 5.99	£ 9.01	£ 13.75	£ 7.76	
Telephones - Rental & Usage	£ 300.00	£ -	£ 269.17	£ 269.17	£ 30.83	£ 275.00	£ 5.83	
Premises insurance	£ 250.00	£ -	£ 227.34	£ 227.34	£ 22.66	£ 229.17	£ 1.83	
Trip Insurance	£ 290.00	£ -	£ 428.97	£ 428.97	-£ 138.97	£ 265.83	-£ 163.14	
Catering	£ 6,300.00	£ 2,261.23	£ 5,379.53	£ 7,640.76	-£ 1,340.76	£ 5,775.00	£ 395.47	
Agency	£ -	-£ 226.08	£ 23.70	-£ 202.38	£ 202.38	£ -	-£ 23.70	Misc expenses to be rectified
TOTAL SUPPLIES & SERVICES	£ 32,435.00	£ 2,783.61	£ 24,351.73	£ 27,135.34	£ 5,299.66	£ 29,732.08	£ 5,380.35	
PROFESSIONAL SERVICES	Budget	Committed	Paid Actual	Total	Remaining	Budget to Date	Variance to date	Comments
Business / Legal Services	£ 1,200.00	£ -	£ 1,942.40	£ 1,942.40	-£ 742.40	£ 1,100.00	-£ 842.40	Music Service invoice £190 charged to business services from LA
TOTAL PROFESSIONAL SERVICES	£ 1,200.00	£ -	£ 1,942.40	£ 1,942.40	-£ 742.40	£ 1,100.00	-£ 842.40	
TOTAL EXPENDITURE	£ 347,787.00	£ 28,160.19	£ 300,757.10	£ 328,917.29	£ 18,869.71	£ 318,804.75	£ 18,047.65	



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	-£ 12,191.67	-£ 549.83	
After School, Breakfast Club & Pre-School	-£ 1,500.00	-£ 1,646.95	-£ 1,646.95	-£ 1,375.00	£ 271.95	
Interest Received	-£ 300.00	-£ 1,678.13	-£ 1,678.13	-£ 275.00	£ 1,403.13	Awaiting income
Sale of Meals	-£ 7,500.00	-£ 7,070.11	-£ 7,070.11	-£ 6,875.00	£ 195.11	
Income - Contributions by parents	-£ 900.00	-£ 786.59	-£ 786.59	-£ 825.00	-£ 38.41	Awaiting income
Donations	-£ 200.00	£ -	£ -	-£ 183.33	-£ 183.33	Awaiting income
Services of staff	£ -	£ -	£ -	£ -	£ -	
Training income	£ -	£ -	£ -	£ -	£ -	
Energy cost rec'd	£ -	-£ 915.32	-£ 915.32	£ -	£ 915.32	
Government Grants	£ -	£ -	£ -	£ -	£ -	
DFE Grants	£ -	£ -	£ -	£ -	£ -	
Miscellaneous Income:	-£ 500.00	£ -	£ -	-£ 458.33	-£ 458.33	Awaiting income
TOTAL INCOME	-£ 24,200.00	-£ 23,738.94	-£ 23,738.94	-£ 22,183.33	£ 1,555.61	

Additional Funding rec'd during year	-£ 23,634.37
Opening School funding 24/25	-£297,096.00

CROSBY RAVENSWORTH SCHOOL SPORTS FUNDING	2022/2023	Spend			
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 - SP24	-£ 9,456.00				
TOTAL SPORTS FUND INCOME	-£ 18,725.66				
Sports Funding Expenditure:	Nominal	£ -			
Sports Funding - Expenditure	30060	£ 18,909.29	£ 18,909.29	-£ 8,928.50	
Sports Funding - Travel	25642	£ -	£ -	£ -	
SPORTS FUND BALANCE 22/23		£ 183.63	£ 18,909.29	-£ 8,928.50	£ 8,744.87

Net expenditure	£ 277,018.16
Feb	
C/F 23/24	-£46,548.59
Add funds 24/25	-£23,634.37
Sch funding 24/;	-£297,096.00
Funds available	-£ 90,260.80

£ 63,000.00

Spend during year & misc income

Tom this should give you our net postion at the end of month 11

Guesstimate end of year carry forward