

EMPLOYEES	Budget	Committed	Paid	Total	% Spent
Administration	29813	0	14735.45	14735.45	49.43%
Full-time Teachers	94505	0	46526.16	46526.16	49.23%
Part-time teachers	140314	0	64537.28	64537.28	45.99%
Supply teachers	1000	0	251.48	251.48	25.15%
Teaching Assistants	37967	0	20105.32	20105.32	52.95%
Fares/Miles	700	0	114.75	114.75	16.39%
Staff Recruitment Costs	50	0	0	0	0.00%
DBS	150	135	13.4	148.4	98.93%
Out of School/Wraparound staff	600	0	0	0	0.00%
Catering	16144	0	8104.19	8104.19	50.20%
Midday Supervisors	4001	0	2498.65	2498.65	62.45%
Clerk to Governors	0	0	181.82	181.82	-
Training & Development	5000	1472	1209.9	2681.9	53.64%
Insurance	1318	0	2732.95	2732.95	207.36%
Cleaning/Caretaker	0	0	0	0	-
TOTAL EMPLOYEES	331562	1607	161011.35	162618.35	49.05%

Comments: Insurance higher due to planned staff absence = increase in premium

PREMISES	Budget	Committed	Paid	Total	% Spent
Building Maintenance	3000	95.75	7527.41	7623.16	254.11%
Fixtures and Fittings	500	33.75	438.32	472.07	94.41%
Grounds Maintenance Contract	2100	0	0	0	0.00%
Cleaning & Domestic Supplies	250	0	103.3	103.3	41.32%
Cleaning Contracts / Services	11000	0	5234.22	5234.22	47.58%
Water	400	252.05	293.28	545.33	136.33%
Electricity	3250	288.76	1031.33	1320.09	40.62%
Heating Oil	5000	0	992.1	992.1	19.84%
Non Domestic Rates	680	0	678.64	678.64	99.80%
Inst & Maint., Fire & Security	500	0	201	201	40.20%
Refuse Collection	300	16.04	100.25	116.29	38.76%
Toilet Requisites	0	0	0	0	
TOTAL	26980	686.35	16599.85	17286.2	64.07%

Comments:

Water usage is up due to hall flood. Following this monthly estimates appear high.

Supplies & Services	Budget	Committed	Paid	Total	% Spent
Transport - Pupils inc swimming	2500	0	1580.9	1580.9	63.24%
Gen Purchase, Repair, Furniture	0	883.26	0	883.26	
Text Books	700	0	652.93	652.93	93.28%
Library books	0	0	41.1	41.1	
Sports & PE Equipment	0	0	-924.82	-924.82	
Educational Equipment	2200	0	485.37	485.37	22.06%
Swimming - pool hire	300	0	183.5	183.5	61.17%

Curriculum Stationery & Materials	1250	0	466.01	466.01	37.28%
Reprographics (curriculum photocopying)	900	0	451.23	451.23	50.14%
Subscriptions	5200	301.6	3344.58	3646.18	70.12%
Educational Visits (not transport)	4000	0	2539.82	2539.82	63.50%
Educational Computer Purchases & Maintenance	500	324.99	1397.23	1722.22	344.44%
Internet Charges	2300	110.83	664.98	775.81	33.73%
Printing, Stationery and Office Exps	200	0	161.6	161.6	80.80%
First Aid Equipment	0	0	32.64	32.64	
Telephones	300	21.98	109.9	131.88	43.96%
Premises Insurance	250	0	0	0	0.00%
School Trip/Journey Insurance	500	0	49.45	49.45	9.89%
Catering	6500	867.42	2228.03	3095.45	47.62%
Other	0	0	-432	-432	
TOTAL	27600	2510.08	13032.45	15542.53	56.31%

Comments: Other – Refund from Cumberland but due to West/Furn.

General purchases – Friends have promised to cover.

Building maintenance over spend and will rise due to flooded hall and planned building work.

Professional S&S	Budget	Committed	Paid	Total	% Spent
Music Service	0	0	220	220	
Business Services	2200	576.4	2298.67	2875.07	130.69%
Total	2200	576.4	2518.67	3095.07	140.69%
INCOME					
Contributions by other organisations	-1000	-753.75	2264.17	3017.92	301.79%
Contributions by parents - visits trips etc.	-4000	0	-139.51	-139.51	3.49%
INCOME INTEREST REC'D	-2000	0	2660.51	2660.51	133.03%
INCOME SALE OF MEALS	-8000	0	1606.68	1606.68	20.08%
Fees & Charges - After School Clubs	-2000	0	-546.11	-546.11	27.31%
INC. DONATIONS	0	0	0	0	
INC SUPPLY COVER	0	0	0	0	
Total	-17000	-753.75	7216.98	7970.73	46.89%
Additional Funding during year	0	0	44070.3	44070.3	
0	0	0	0	0	
Sports Grant SP24	6754	-537.59	7536.16	6998.57	
Sports Grant SP25	0	627.59	0	627.59	

Comments:

SP24 was agreed and reported.

Reconciled to W&F 30th Sept 2025 - Any questions to school office.