

EMPLOYEES	Budget	Committed	Paid	Total	% Spent
Administration	29813	0	19639.76	19639.76	65.88%
Full-time Teachers	94505	0	62034.88	62034.88	65.64%
Part-time teachers	140314	0	85936.56	85936.56	61.25%
Supply teachers	1000	0	251.48	251.48	25.15%
Teaching Assistants	37967	0	26507.54	26507.54	69.82%
Fares/Miles	700	0	355.35	355.35	50.76%
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	10805.59	10805.59	66.93%
Midday Supervisors	4001	0	3239.45	3239.45	80.97%
Clerk to Governors	0	0	181.82	181.82	
Training & Development	5000	0	5594.3	5594.3	111.89%
Insurance	1318	0	2732.95	2732.95	207.36%
Cleaning/Caretaker	0	0	0	0	
TOTAL EMPLOYEES	331562	135	217293.08	217428.08	65.58%

PREMISES	Budget	Committed	Paid	Total	% Spent
Building Maintenance	3000	12.82	8024.83	8037.65	267.92%
Fixtures and Fittings	500	621.25	438.32	1059.57	211.91%
Grounds Maintenance Contract	2100	1242	180	1422	67.71%
Cleaning & Domestic Supplies	250	47.8	154.89	202.69	81.08%
Cleaning Contracts / Services	11000	0	7057.47	7057.47	64.16%
Water	400	0	545.33	545.33	136.33%
Electricity	3250	37.91	1754.29	1792.2	55.14%
Heating Oil	5000	0	2201.44	2201.44	44.03%
Non Domestic Rates	680	0	678.64	678.64	99.80%
Inst & Maint., Fire & Security	500	0	201	201	40.20%
Refuse Collection	300	7.13	136.34	143.47	47.82%
PAT Electrical Testing	0	0	159	159	
Metered Water	0	0	0	0	
TOTAL	26980	1968.91	21531.55	23500.46	87.10%

Supplies & Services	Budget	Committed	Paid	Total	% Spent
Transport - Pupils inc swimming	2500	350	2060.9	2410.9	96.44%
Gen Purchase, Repair, Furniture	0	0	883.26	883.26	
Text Books	700	21.9	712.13	734.03	104.86%
Library books	0	0	41.1	41.1	
Sports & PE Equipment	0	0	-924.82	-924.82	
Educational Equipment	2200	350	594.66	944.66	42.94%
Swimming - pool hire	300	0	183.5	183.5	61.17%
Curriculum Stationery & Materials	1250	195.87	915.23	1111.1	88.89%

Reprographics (curriculum photocopying)	900	0	662.02	662.02	73.56%
Subscriptions	5200	0	3728.13	3728.13	71.69%
Educational Visits (not transport)	4000	367.25	3038.32	3405.57	85.14%
Educational Computer Purchases & Maintenance	500	0	1916.07	1916.07	383.21%
Internet Charges	2300	0	1440.79	1440.79	62.64%
Printing, Stationery and Office Exps	200	0	161.6	161.6	80.80%
First Aid Equipment	0	0	32.64	32.64	
Telephones	300	22.23	153.86	176.09	58.70%
School Trip/Journey Insurance	500	0	49.45	49.45	9.89%
Catering	6500	955.08	3834.51	4789.59	73.69%
Other	0	0	-432	-432	
TOTAL	27600	2262.33	19051.35	21313.68	77.22%

Professional S&S	Budget	Committed	Paid	Total	% Spent
Music Service	0	0	628	628	
Business Services	2200	0	3175.07	3175.07	144.32%
Total	2200	0	3803.07	3803.07	172.87%
INCOME					
Contributions by other organisations	-1000	0	4811.73	4811.73	481.17%
Contributions by parents - visits trips etc.	-4000	0	-198.59	-198.59	4.96%
INCOME INTEREST REC'D	-2000	0	2660.51	2660.51	133.03%
INCOME SALE OF MEALS	-8000	0	2978.05	2978.05	37.23%
Fees & Charges - After School Clubs	-2000	0	-820.86	-820.86	41.04%
Total	-17000	0	11469.7	11469.7	67.47%
Additional Funding during year	0	0	65178.5	65178.5	
Sports Grant SP24	6754	-537.59	7291.59	6754	100.00%
Sports Grant SP25	8000	627.59	1499.91	2127.5	26.59%
Reconciled to the county as at 30/11/2025. Any questions to office please. ARH					