

| <b>EMPLOYEES</b>               | <b>Budget</b> | <b>Committe<br/>d</b> | <b>Paid</b>      | <b>Total</b>     | <b>%<br/>Spent</b> |
|--------------------------------|---------------|-----------------------|------------------|------------------|--------------------|
| Administration                 | 31165         | 0                     | 24843.75         | 24843.75         | 79.72%             |
| Full-time Teachers             | 98109         | 0                     | 81161.97         | 81161.97         | 82.73%             |
| Part-time teachers             | 144890        | 0                     | 112960.66        | 112960.66        | 77.96%             |
| Supply teachers                | 1000          | 0                     | 352.07           | 352.07           | 35.21%             |
| Teaching Assistants            | 38156         | 0                     | 33013.39         | 33013.39         | 86.52%             |
| Fares/Miles                    | 700           | 0                     | 551.57           | 551.57           | 78.80%             |
| 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                       | 16224         | 0                     | 13506.99         | 13506.99         | 83.25%             |
| Midday Supervisors             | 3973          | 0                     | 4372.06          | 4372.06          | 110.04%            |
| Clerk to Governors             | 182           | 0                     | 181.82           | 181.82           | 99.90%             |
| Training & Development         | 5000          | 0                     | 5594.3           | 5594.3           | 111.89%            |
| Insurance                      | 2733          | 0                     | 2732.95          | 2732.95          | 100.00%            |
| Cleaning/Caretaker             | 1584          | 0                     | 0                | 0                | 0.00%              |
| <b>TOTAL EMPLOYEES</b>         | <b>344516</b> | <b>135</b>            | <b>279284.93</b> | <b>279419.93</b> | <b>81.11%</b>      |

**Comments:**

Training is not over budget, £3,270.90 is against a PIP grant.

| <b>PREMISES</b>                | <b>Budget</b> | <b>Committed</b> | <b>Paid</b>     | <b>Total</b>    | <b>% Spent</b> |
|--------------------------------|---------------|------------------|-----------------|-----------------|----------------|
| Building Maintenance           | 10000         | 0                | 9120.15         | 9120.15         | 91.20%         |
| Fixtures and Fittings          | 500           | 8                | 1055.82         | 1063.82         | 212.76%        |
| Grounds Maintenance Contract   | 2100          | 0                | 2042            | 2042            | 97.24%         |
| Cleaning & Domestic Supplies   | 250           | 0                | 202.69          | 202.69          | 81.08%         |
| Cleaning Contracts / Services  | 11000         | 0                | 8959.23         | 8959.23         | 81.45%         |
| Water                          | 550           | 67.14            | 566.95          | 634.09          | 115.29%        |
| Electricity                    | 3250          | 267.78           | 1526.38         | 1794.16         | 55.20%         |
| Heating Oil                    | 5000          | 2403.15          | 2201.44         | 4604.59         | 92.09%         |
| Non Domestic Rates             | 680           | 0                | 678.64          | 678.64          | 99.80%         |
| Inst & Maint., Fire & Security | 500           | 320.63           | 386             | 706.63          | 141.33%        |
| Refuse Collection              | 300           | 32.08            | 166.13          | 198.21          | 66.07%         |
| PAT Electrical Testing         | 0             | 0                | 159             | 159             |                |
| <b>TOTAL</b>                   | <b>34130</b>  | <b>3098.78</b>   | <b>27064.43</b> | <b>30163.21</b> | <b>88.38%</b>  |

**Comments:**

Electricity looks underspent, Npower have mixed up VAT on recent bills. Several bills expected soon.

| <b><u>Supplies &amp; Services</u></b>        | <b><u>Budget</u></b> | <b><u>Committed</u></b> | <b><u>Paid</u></b> | <b><u>Total</u></b> | <b><u>% Spent</u></b> |
|----------------------------------------------|----------------------|-------------------------|--------------------|---------------------|-----------------------|
| Transport - Pupils inc swimming              | 2500                 | 0                       | 2862.9             | 2862.9              | 114.52%               |
| Gen Purchase, Repair, Furniture              | 883                  | 0                       | 883.26             | 883.26              | 100.03%               |
| Text Books                                   | 653                  | 0                       | 734.03             | 734.03              | 112.41%               |
| Sports & PE Equipment                        | 0                    | 0                       | -924.82            | -924.82             |                       |
| Educational Equipment                        | 2200                 | 113.91                  | 1083.04            | 1196.95             | 54.41%                |
| Swimming - pool hire                         | 300                  | 0                       | 183.5              | 183.5               | 61.17%                |
| Curriculum Stationery & Materials            | 1250                 | 171.37                  | 1228.75            | 1400.12             | 112.01%               |
| Reprographics (curriculum photocopying)      | 900                  | 0                       | 662.02             | 662.02              | 73.56%                |
| Subscriptions                                | 5200                 | 97.29                   | 4579.03            | 4676.32             | 89.93%                |
| Educational Visits (not transport)           | 4000                 | 0                       | 3525.57            | 3525.57             | 88.14%                |
| Educational Computer Purchases & Maintenance | 1800                 | 0                       | 1916.07            | 1916.07             | 106.45%               |
| Internet Charges                             | 2300                 | 0                       | 1440.79            | 1440.79             | 62.64%                |
| Printing, Stationery and Office Exps         | 200                  | 0                       | 234.1              | 234.1               | 117.05%               |
| First Aid Equipment                          | 33                   | 0                       | 32.64              | 32.64               | 98.91%                |
| Telephones                                   | 300                  | 0                       | 220.05             | 220.05              | 73.35%                |
| Premises Insurance                           | 250                  | 0                       | 294.78             | 294.78              | 117.91%               |
| School Trip/Journey Insurance                | 500                  | 0                       | 49.45              | 49.45               | 9.89%                 |
| Catering                                     | 6500                 | 865.93                  | 5406.81            | 6272.74             | 96.50%                |
| Other                                        | 0                    | 0                       | -432               | -432                |                       |
| <b>TOTAL</b>                                 | <b>29769</b>         | <b>1248.5</b>           | <b>24021.07</b>    | <b>25269.57</b>     | <b>84.89%</b>         |
| <b>Comments:</b>                             |                      |                         |                    |                     |                       |

| <b>Professional S&amp;S</b>                                           | <b>Budget</b> | <b>Committed</b> | <b>Paid</b>    | <b>Total</b>   | <b>% Spent</b> |
|-----------------------------------------------------------------------|---------------|------------------|----------------|----------------|----------------|
| <b>Music Service</b>                                                  | 1225          | 0                | 968            | 968            | 79.02%         |
| <b>Business Services</b>                                              | 2700          | 0                | 3621.92        | 3621.92        | 134.15%        |
| <b>Legal Services</b>                                                 | 0             | 0                | 0              | 0              | #DIV/0!        |
| <b>Total</b>                                                          | <b>3925</b>   | <b>0</b>         | <b>4589.92</b> | <b>4589.92</b> | <b>116.94%</b> |
| <b>INCOME</b>                                                         |               |                  |                |                |                |
| <b>Contributions by other organisations</b>                           | -3018         | 0                | 6902.82        | 6902.82        | 228.72%        |
| <b>Contributions by parents - visits trips etc.</b>                   | -4000         | 0                | -992.12        | -992.12        | 24.80%         |
| <b>INCOME INTEREST REC'D</b>                                          | -2661         | 0                | 2660.51        | 2660.51        | 99.98%         |
| <b>INCOME SALE OF MEALS</b>                                           | -8000         | 0                | 4073.67        | 4073.67        | 50.92%         |
| <b>INC. INSURANCE OTHER</b>                                           | -7700         | 0                | 4328.95        | 4328.95        | 56.22%         |
| <b>Fees &amp; Charges - After School Clubs</b>                        | -2000         | 0                | 1777.01        | 1777.01        | 88.85%         |
| <b>INC. DONATIONS</b>                                                 | -3280         | 0                | 0              | 0              | 0.00%          |
| <b>Total</b>                                                          | <b>-30659</b> | <b>0</b>         | <b>20735.1</b> | <b>20735.1</b> | <b>67.63%</b>  |
| <b>Additional Funding during year</b>                                 | 0             | 0                | 71621.2        | 71621.2        |                |
|                                                                       |               |                  |                |                |                |
| <b>Sports Grant SP24</b>                                              | 6754          | 0                | 6754           | 6754           | 100.00%        |
| <b>Sports Grant SP25</b>                                              | 8000          | 627.59           | 5266.62        | 5894.21        | 73.68%         |
| <p><b>Reconciled 11/02/2026. Any questions to the office. ARH</b></p> |               |                  |                |                |                |