

Period 13 for Governors

<u>EMPLOYEES</u>	<u>Budget</u>	<u>Committed</u>	<u>Paid</u>	<u>Total</u>	<u>% Spent</u>
Administration	31165	0	30452.22	30452.22	97.71%
Full-time Teachers	98109	0	98118.03	98118.03	100.01%
Part-time teachers	144890	-537.59	137961.85	137424.26	94.85%
Supply teachers	1000	0	352.07	352.07	35.21%
Teaching Assistants	38156	0	39516.45	39516.45	103.57%
Fares/Miles	700	0	661.73	661.73	94.53%
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	16227.08	16227.08	100.02%
Midday Supervisors	3973	0	5182.15	5182.15	130.43%
Clerk to Governors	182	0	181.82	181.82	99.90%
Training & Development	5000	0	5830.3	5830.3	116.61%
Insurance	2733	0	2732.95	2732.95	100.00%
Cleaning/Caretaker	1584	0	0	0	0.00%
TOTAL EMPLOYEES	344516	-402.59	337230.05	336827.46	97.77%

<u>PREMISES</u>	<u>Budget</u>	<u>Committed</u>	<u>Paid</u>	<u>Total</u>	<u>% Spent</u>
Building Maintenance	10000	0	9335.19	9335.19	93.35%
Fixtures and Fittings	500	0	1065.93	1065.93	213.19%
Grounds Maintenance Contract	2100	0	2042	2042	97.24%
Cleaning & Domestic Supplies	250	0	344.31	344.31	137.72%
Cleaning Contracts / Services	11000	0	10860.99	10860.99	98.74%
Water	550	0	836.54	836.54	152.10%
Electricity	3250	0	5839.83	5839.83	179.69%
Heating Oil	5000	0	7035.81	7035.81	140.72%
Non Domestic Rates	680	0	678.64	678.64	99.80%
Inst & Maint., Fire & Security	500	0	706.63	706.63	141.33%
Refuse Collection	300	0	226.28	226.28	75.43%
PAT Electrical Testing	0	0	159	159	
TOTAL	34130	0	39131.15	39131.15	114.65%
Comments: We are anticipating a refund of £3920.10 for the electric as there was an issue with several bills. Unfortunately this has now spanned across two financial years.					

<u>Supplies & Services</u>	<u>Budget</u>	<u>Committed</u>	<u>Paid</u>	<u>Total</u>	<u>% Spent</u>
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%
Library books	0	0	41.1	41.1	
Sports & PE Equipment	0	0	-1014.82	-1014.82	
Educational Equipment	2200	0	2477.87	2477.87	112.63%
Swimming - pool hire	300	0	478.94	478.94	159.65%
Curriculum Stationery & Materials	1250	137.88	1373.54	1511.42	120.91%
Reprographics (curriculum photocopying)	900	0	878.87	878.87	97.65%
Subscriptions	5200	0	7707.27	7707.27	148.22%
Educational Visits (not transport)	4000	0	4537.07	4537.07	113.43%
Educational Computer Purchases & Maintenance	1800	0	1925.49	1925.49	106.97%
Internet Charges	2300	0	1872.79	1872.79	81.43%
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	242.03	242.03	80.68%
Misc. Expenses	0	0	333.74	333.74	
Premises Insurance	250	0	331.73	331.73	132.69%
School Trip/Journey Insurance	500	0	49.45	49.45	9.89%
Catering	6500	183.69	7666.11	7849.8	120.77%
Other	0	0	-432	-432	
TOTAL	29769	321.57	33216.11	33537.68	112.66%

Professional S&S	Budget	Committed	Paid	Total	% Spent
Music Service	1225	0	1528	1528	124.73%
Business Services	2700	0	4533.92	4533.92	167.92%
Total	3925	0	6061.92	6061.92	154.44%
INCOME					
Contributions by other organisations	-3018	0	22196.5	22196.5	735.47%
Contributions by parents - visits trips etc.	-4000	0	2160.78	2160.78	54.02%
INCOME INTEREST REC'D	-2661	0	2660.51	2660.51	99.98%
INCOME SALE OF MEALS	-8000	0	6037.34	6037.34	75.47%
INC. INSURANCE OTHER	-7700	0	5378.95	5378.95	69.86%
Fees & Charges - After School Clubs	-2000	0	2466.92	2466.92	123.35%
INC. DONATIONS	-3280	0	0	0	0.00%
Total	-30659	0	-40901	-40901	133.41%
Additional Funding during year			74505.4	74505.4	
Sports Grant	6754	0	6754	6754	100.00%
Sports Grant SP25	8000	627.59	6525.65	7153.24	89.42%

Any comments or queries to the school office.

Kind regards,

Abi Ruehorn-Hyde

01/05/2026