

2021-22 CONSISTENT FINANCIAL REPORTING (CFR) SUMMARY								
	2021-22 Outturn		2022-23 Budget		2023-24 Budget		2024-25 Budget	
BALANCE BROUGHT FORWARD FROM PREV YEAR		137,104		76,526		82,641		47,951
LMS FUNDING		982,813		996,181		1,001,375		987,224
I01 FUNDS DELEGATED BY THE LA		982,813		996,181		1,001,375		987,224
I02 SIXTH FORM FUNDING		0		0		0		0
I03 SEN FUNDING		0		0		0		0
B01 COMMITTED REVENUE BALANCES		0		0		0		0
OTHER INCOME		0		0		0		0
I04 FUNDING FOR MINORITY ETHNIC PUPILS		0		0		0		0
I05 STANDARDS FUND		23,520		32,825		33,850		30,055
I06 OTHER GOVERNMENT GRANTS		9,135		27,567		0		0
I07 OTHER GRANTS AND PAYMENTS		2,325		0		0		0
I08a INCOME FROM LETTING PREMISES		1,400		3,000		3,000		3,000
I08b OTHER INCOME FROM FACILITIES AND SERVICES		180		200		7,338		200
I09 INCOME FROM CATERING		22,648		25,350		25,350		25,350
I10 RECEIPTS FROM SUPPLY TEACHER INSURANCE CLAIMS		0		0		0		0
I11 RECEIPTS FROM OTHER INSURANCE CLAIMS		0		0		0		0
I12 INCOME FROM CONTRIBUTIONS TO VISITS ETC.		10,903		15,000		15,000		15,000
I13 DONATIONS AND/OR PRIVATE FUNDS		3,535		8,200		8,200		8,200
I14 SSG PUPIL FOCUSSED		0		0		0		0
I18 ADDITIONAL GRANTS FOR SCHOOLS		35,124		35,124		35,124		35,124
TOTAL INCOME (CONTROL TOTAL)		1,228,685		1,219,973		1,211,878		1,152,104
SALARIES		791,966		807,385		827,085		831,325
E01 TEACHING STAFF		495,131		490,209		509,405		527,715
E02 SUPPLY TEACHING STAFF		14,582		16,750		16,750		16,750
E03 EDUCATION SUPPORT STAFF		163,044		181,793		179,753		164,975
E04 PREMISES STAFF		21,015		18,682		19,130		19,538
E05 ADMINISTRATIVE & CLERICAL STAFF		63,259		65,682		66,700		67,564
E06 CATERING STAFF		0		0		0		0
E07 COST OF OTHER STAFF		34,935		34,270		35,348		34,783
OTHER EXPENDITURE		360,192		329,947		336,841		338,748
E08 INDIRECT EMPLOYEE EXPENSES		87		875		875		875
E09 DEVELOPMENT AND TRAINING		3,063		5,000		5,000		5,000
E10 SUPPLY TEACHER INSURANCE		0		0		0		0
E11 STAFF RELATED INSURANCE		0		0		0		0
E12 BUILDING MAINTENANCE AND IMPROVEMENT		26,835		22,000		22,000		22,000
E13 GROUNDS MAINTENANCE AND IMPROVEMENT		2,390		4,500		4,500		4,500
E14 CLEANING AND CARETAKING		17,577		19,395		19,395		19,395
E15 WATER & SEWERAGE		6,502		6,541		6,672		6,805
E16 ENERGY		14,356		30,938		31,735		32,572
E17 RATES		16,966		16,966		16,966		16,966
E18 OTHER OCCUPATION COSTS		22,204		17,030		17,030		17,030
E19 LEARNING RESOURCES (NOT ICT EQUIPMENT)		9,778		34,524		34,524		34,524
E20 ICT LEARNING RESOURCES		25,680		26,545		26,545		26,545
E21 EXAM FEES		0		0		0		0
E22 ADMINISTRATIVE SUPPLY		19,997		22,900		22,900		22,900
E23 OTHER INSURANCE PREMIUMS		57,018		36,502		37,236		37,989
E24 SPECIAL FACILITIES		8,653		8,701		9,134		9,318
E25 CATERING SUPPLIES		61,704		62,329		62,329		62,329
E26 AGENCY SUPPLY TEACHING STAFF		0		0		0		0
E27 BOUGHT IN PROFESSIONAL SERVICES – CURRICULUM		19,076		20,000		20,000		20,000
E28 BOUGHT IN PROFESSIONAL SERVICES – OTHER		0		0		0		0
E29 LOAN INTEREST		0		0		0		0
E30 DIRECT REVENUE FINANCING (REVENUE CONTRIB. TO CAPITAL)		48,307		-4,800		0		0
E31 COMMUNITY FOCUSSED EXTENDED SCHOOL STAFF		0		0		0		0
TOTAL EXPENDITURE (CONTROL TOTAL)		1,228,685		1,219,973		1,211,878		1,152,104
IN YEAR	Proj. Deficit	-60,577	Proj. Surplus	6,115	Proj. Deficit	-34,690	Proj. Deficit	-65,920
BALANCE CARRIED FORWARD TO NEXT YEAR		76,526		82,641		47,951		-17,969