FINANCIAL PLAN - SUMMARY

SUMMARY	2020/21 Actual	2021/22 Budget	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	
Number of pupils on roll (Primary)	308	308	307	307	309	308	Enter NoR for Previous year
Number of pupils on roll (Secondary)	0	0	0	0	0	0	Enter NoR for Previous year
	£	£	£	£	£	£	Validation Correct/Incorrect INCORRECT
Under / Overspend B/F	(38,211)	(71,383)	(15,205)	74,239	207,722	356,795	Note: A negative figure demonstrates a surplus
Income - (I01)							
Total Original Budget Share	1,229,172	1,332,064	1,334,146	1,341,492	1,356,836	1,360,450	
Total Budget including carry forward	1,267,383	1,403,447	1,349,350	1,267,254	1,149,114	1,003,655	
Income:							
(I01) - Funds Delegated by the Local Authority	(83,790)	(2,000)	0	0	0	0	
(I02) - Funding for 6th Form	0	0	0	0	0	0	
(I03) - High Needs Top-Up Income	(46,505)	(45,775)	(45,775)	(45,775)	(28,706)	(11,384)	
(I07) - Other Grants and Payments Received	(1,814)	0	0	0	0	0	
(I08A) - Income From Lettings	(6,350)	0	0	0	0	0	
(I08B) - Income From Facilities and Services	(1,408)	(12,590)	(5,944)	(6,100)	(6,267)	(6,449)	
(I09) - Income From Catering	(1,362)	(10,000)	(10,200)	(10,404)	(10,612)	(10,824)	
(I10) - Receipts From Supply Teacher Insurance Claims	0	(8,280)	0	0	0	0	
(I11) - Receipts From Other Insurance Claims	0	(8,215)	0	0	0	0	
(I12) - Income from Contributions to Visits	0	(7,425)	(11,500)	(12,500)	(12,500)	(12,500)	
(I13) - Donations and/or Voluntary Funds	0	0	0	0	0	0	
(I18) - Additional Grant For Schools	(26,156)	(30,991)	(8,171)	0	0	0	
Total Income:	(167,385)	(125,276)	(81,590)	(74,779)	(58,086)	(41,157)	
Expenditure:							
(E01) - Teaching Staff	704,844	746,822	789,950	828,922	843,878	856,316	
(E02) - Supply Teaching Staff	34	0	0	0	0	0	
(E03) - Education Support Staff	240,115	275,311	278,377	278,066	271,889	243,078	
(E04) - Premises Staff	54,977	52,630	48,669	48,567	48,970	49,478	
(E05) - Administrative and Clerical Staff	85,952	86,970	89,709	90,656	91,612	92,577	
(E06) - Catering Staff	0	0	0	0	0	0	
(E07) - Cost of Other Staff	39,238	40,162	38,731	39,379	40,009	40,405	
(E08) - Indirect Employee Expenses	5,051	5,023	4,868	4,914	4,960	5,006	
(E09) - Staff Development and Training	7,888	6,500	3,500	5,000	3,500	3,500	
(E10) - Supply Teacher Insurance	9,897	9,897	9,996	10,096	10,197	10,299	
(E11) - Staff-Related Insurance	998	5,342	5,396	5,450	5,504	5,559	
(E12) - Building Maintenance and Improvement	18,980	22,000	10,000	10,000	10,000	10,000	
(E13) - Grounds Maintenance and Improvement	3,996	3,600	3,200	3,264	3,329	3,396	
(E14) - Cleaning and Caretaking	0	5,400	11,320	11,326	11,333	11,340	
(E15) - Water and Sewerage	1,921	6,581	6,910	7,255	7,618	7,999	
(E16) - Energy	13,147	14,800	15,790	16,855	18,000	19,232	
(E17) - Rates	26,880	26,880	28,224	29,635	31,117	32,673	
(E18) - Other Occupation Costs	13,486	7,804	6,119	6,200	6,285	6,374	
(E19) - Learning Resources	39,256	52,400	47,085	45,671	45,458	52,401	
(E20) - ICT Learning Resources	35,223	30,737	29,100	29,730	30,392	31,086	
(E21) - Examination Fees	0	0	0	0	0	0	
(E22) - Administrative Supplies	3,866	4,835	3,905	3,931	3,957	3,983	
(E23) - Other Insurance Premiums	10,820	12,562	13,190	13,850	14,542	15,269	
(E24) - Special Facilities	0	1,900	4,250	3,650	3,650	3,650	
(E25) - Catering Supplies	20,686	48,823	35,200	35,404	35,612	35,824	
(E26) - Agency Supply Teaching Staff	9,167	28,000	5,000	5,000	5,000	5,000	
(E27) - Bought-In Professional Services - Curriculum	1,535	3,000	2,250	2,250	2,250	2,250	
(E28A) - Bought-In Professional Services - Other (except PFI)	15,425	15,541	14,441	14,684	14,933	15,187	
(E28B) - Bought-In Professional Services - Other (PFI)	0	0	0	0	0	0	
(E29) - Loan Interest	0	0	0	0	0	0	
(E30) - Direct Revenue Financing (Revenue Cont to Capital)	0	0	0	0	0	0	
Total Expenditure:	1,363,385	1,513,518	1,505,179	1,549,754	1,563,994	1,561,884	
Total of Income and Expenditure	1,196,000	1,388,242	1,423,589	1,474,976	1,505,909	1,520,727	
Under / Overspend - In Year Position	(33,172)	56,178	89,443	133,483	149,073	160,277	Note: A negative figure demonstrates a surplus
Under / Overspend C/F	(71,383)	**(15,205)**	74,239	207,722	356,795	517,072	Note: A negative figure demonstrates a surplus
An 8% Carry Forward would Equal (Primary)		(110,387)	(110,394)	(110,981)	(110,843)	(109,747)	
A 5% Carry Forward would Equal (Secondary)		(68,992)	(68,996)	(69,363)	(69,277)	(68,592)	

Pupil Premium FSM - (I05)	£	£	£	£	£	£
Income:						
B/F Total	(3,183)	(4,235)	(23,074)	(54,144)	(84,370)	(112,722)
Pupil Premium - Eligible for Free School Meals	(106,255)	(102,220)	(104,910)	(104,910)	(104,910)	(104,910)
Total Pupil Premium Income	(109,438)	(106,455)	(127,984)	(159,054)	(189,280)	(217,632)
Expenditure:						
Pupil Premium - Eligible for Free School Meals	105,203	83,381	73,840	74,684	76,558	77,336
Overspend charged back to Budget Share	0	0	0	0	0	0
C/F Total	(4,235)	**(23,074)**	(54,144)	(84,370)	(112,722)	(140,296)

Note: A negative figure demonstrates a surplus

Pupil Premium Service Children - (I05)	£	£	£	£	£	£
Income:						
B/F Total	(419)	(729)	(1,039)	(1,349)	(1,659)	(1,659)
Pupil Premium Service Children	(310)	(310)	(310)	(310)	0	0
Total Pupil Premium Service Children Income	(729)	(1,039)	(1,349)	(1,659)	(1,659)	(1,659)
Expenditure:						
Pupil Premium Service Children	0	0	0	0	0	0
Overspend charged back to Budget Share	0	0	0	0	0	0
C/F Total	(729)	**(1,039)**	(1,349)	(1,659)	(1,659)	(1,659)

Note: A negative figure demonstrates a surplus

Pupil Premium Looked After Children - (I05)	£	£	£	£	£	£
Income:						
B/F Total	0	(4,460)	(3,082)	(7,182)	(11,782)	(16,382)
Pupil Premium Looked After Children	(2,000)	(5,000)	(5,000)	(5,000)	(5,000)	(4,000)
Pupil Premium Looked After Children Virtual Head Funding	(3,294)	0	0	0	0	0
Pupil Premium Looked After Children Out of County Funding	0	0	0	0	0	0
Total Pupil Premium Looked After Children Income	(5,294)	(9,460)	(8,082)	(12,182)	(16,782)	(20,382)
Expenditure:						
Pupil Premium Looked After Children	834	6,378	900	400	400	400
Overspend charged back to Budget Share	0	0	0	0	0	0
C/F Total	(4,460)	**(3,082)**	(7,182)	(11,782)	(16,382)	(19,982)

Note: A negative figure demonstrates a surplus

Pupil Premium Post Looked After Children - (I05)	£	£	£	£	£	£
Income:						
B/F Total	(1,252)	(1,876)	(5,324)	(7,669)	(7,669)	(7,669)
Pupil Premium Post Looked After Children	(7,035)	(4,690)	(2,345)	0	0	0
Total Pupil Premium Post Looked After Children Income	(8,287)	(6,566)	(7,669)	(7,669)	(7,669)	(7,669)
Expenditure:						
Pupil Premium Post Looked After Children	6,411	1,242	0	0	0	0
Overspend charged back to Budget Share	0	0	0	0	0	0
C/F Total	(1,876)	**(5,324)**	(7,669)	(7,669)	(7,669)	(7,669)

Note: A negative figure demonstrates a surplus

Pupil Premium Early Years Funding - (I01)	£	£	£	£	£	£
Income:						
B/F Total	0	0	0	0	0	0
Pupil Premium Early Years Funding	0	0	0	0	0	0
Total Pupuil Premium Early Years Income	0	0	0	0	0	0
Expenditure:						
Pupil Premium Early Years Funding	0	0	0	0	0	0
Overspend charged back to Budget Share	0	0	0	0	0	0
C/F Total	0	**0**	0	0	0	0

Note: A negative figure demonstrates a surplus

PE and Sport Income - (I18)	£	£	£	£	£	£
Income:						
B/F Total	(2,512)	(5,977)	(2,821)	(4,094)	(5,196)	(6,098)
April to August	(7,800)	(7,796)	(7,763)	(7,792)	(7,792)	(7,792)
September to March	(10,914)	(10,868)	(10,908)	(10,908)	(10,908)	(10,908)
Total Income	(21,226)	(24,640)	(21,491)	(22,794)	(23,896)	(24,798)
Expenditure	15,249	21,820	17,398	17,598	17,798	17,998
C/F Total	(5,977)	**(2,821)**	(4,094)	(5,196)	(6,098)	(6,800)

Note: A negative figure demonstrates a surplus

Universal Infant Free School Meals - (I18)	£	£	£	£	£	£
Income						
B/F Total	3,511	(21,864)	(7,801)	(2,101)	3,646	9,440
April to August	(15,349)	(10,411)	(15,746)	(15,746)	(15,746)	(15,746)
September to March	(22,045)	(18,933)	(22,045)	(22,045)	(22,045)	(22,045)
Total Income	(33,883)	(51,208)	(45,592)	(39,892)	(34,145)	(28,351)
Expenditure	12,019	43,407	43,490	43,538	43,586	36,798
C/F Total	(21,864)	**(7,801)**	(2,101)	3,646	9,440	8,447

Note: A negative figure demonstrates a surplus

Vulnerable Bursary - (I02)	£	£	£	£	£	£	
Income:							
B/F Total	0	0	0	0	0	0	
Vulnerable Bursary	0	0	0	0	0	0	
Total Vulnerable Bursary Income	0	0	0	0	0	0	
Expenditure:							
Vulnerable Bursary	0	0	0	0	0	0	
C/F Total	0	0	0	0	0	0	Note: A negative figure demonstrates a surplus

16-19 Bursary - (I02)	£	£	£	£	£	£	
Income:							
B/F Total	0	0	0	0	0	0	
16-19 Bursary	0	0	0	0	0	0	
Total 16-19 Bursary Income	0	0	0	0	0	0	
Expenditure:							
16-19 Bursary	0	0	0	0	0	0	
C/F Total	0	0	0	0	0	0	Note: A negative figure demonstrates a surplus

Other Grants	£	£	£	£	£	£	
B/F Total	0	0	0	0	0	0	
Income	0	0	0	0	0	0	
Total Income	0	0	0	0	0	0	
Expenditure	0	0	0	0	0	0	
C/F Total	0	0	0	0	0	0	Note: A negative figure demonstrates a surplus
B/F Total	0	0	0	0	0	0	
Income	0	0	0	0	0	0	
Total Income	0	0	0	0	0	0	
Expenditure	0	0	0	0	0	0	
C/F Total	0	0	0	0	0	0	Note: A negative figure demonstrates a surplus
B/F Total	0	0	0	0	0	0	
Income	0	0	0	0	0	0	
Total Income	0	0	0	0	0	0	
Expenditure	0	0	0	0	0	0	
C/F Total	0	0	0	0	0	0	Note: A negative figure demonstrates a surplus

Devolved Capital:	£	£	£	£	£	£	
B/F Total	(866)	(866)	(415)	(7,964)	(15,513)	(23,062)	
Budget	0	(7,549)	(7,549)	(7,549)	(7,549)	(7,549)	
Expenditure	0	8,000	0	0	0	0	Installation of water heaters/TMVs R&C
C/F Total	(866)	(415)	(7,964)	(15,513)	(23,062)	(30,611)	