

Appendix 2

Actuals for Budget Share 2022/23 as at 06/02/2023

Cfr2 (T)	Actuals	Original Budget	Revised Budget	% Spent	Forecast	Forecast Variance
Teaching Staff	621,644.84	752,382.00	752,382.00	81.72	760,669.00	8,287.00
Education Support Staff	279,464.18	299,292.00	299,292.00	82.00	340,796.00	41,504.00
Premises Staff	24,510.80	48,490.00	48,490.00	88.53	27,685.00	-20,805.00
Administrative & Clerical Staff	79,693.18	91,091.00	91,091.00	82.16	96,999.00	5,908.00
Cost of Other Staff	-3,481.51	3,307.00	3,307.00	35.35	-9,850.00	-13,157.00
Indirect Employee Expenses	3,947.93	5,046.00	5,046.00	70.35	5,612.00	566.00
Staff Development & Training	7,878.60	4,000.00	4,000.00	97.99	8,040.00	4,040.00
Supply Teacher Insurance	15,281.71	15,282.00	15,282.00	100.00	15,282.00	0.00
Staff Related Insurance	6,271.52	6,272.00	6,272.00	99.99	6,272.00	0.00
Building Maintenance & Improvement	25,406.35	15,000.00	15,000.00	97.72	26,000.00	11,000.00
Grounds Maintenance & Improvement	2,093.04	3,300.00	3,300.00	52.33	4,000.00	700.00
Cleaning & Caretaking	21,334.95	14,296.00	14,296.00	68.78	31,019.00	16,723.00
Water & Sewerage	3,433.94	5,521.00	5,521.00	62.20	5,521.00	0.00
Energy	13,157.57	19,731.00	19,731.00	62.77	20,963.00	1,232.00
Rates	26,880.00	26,880.00	26,880.00	100.00	26,880.00	0.00
Other Occupation Costs	5,870.32	5,576.00	5,576.00	85.08	6,900.00	1,324.00
Learning Resources	52,604.72	51,700.00	51,700.00	90.32	58,242.00	6,542.00
ICT Learning Resources	25,341.34	28,200.00	28,200.00	95.63	26,500.00	-1,700.00
Administrative Supplies	3,399.70	4,823.00	4,823.00	84.91	4,004.00	-819.00
Other Insurance Premiums	10,954.38	13,818.00	13,818.00	100.00	10,954.00	-2,864.00
Special Facilities	3,845.25	4,400.00	4,400.00	79.37	4,845.00	445.00
Catering Supplies	43,979.34	39,980.00	39,980.00	108.51	40,530.00	550.00
Agency Supply Teaching Staff	35,547.63	25,000.00	25,000.00	93.55	38,000.00	13,000.00

Bought-In Professional Services - Curriculum	1,003.50	3,000.00	3,000.00	0.00	0.00	-3,000.00
Bought-In Professional Services - Other	13,514.60	15,785.00	15,785.00	86.99	15,535.00	-250.00
Funds delegated by LA	-69,330.00	-67,394.00	-67,394.00	100.00	-69,330.00	-1,936.00
High Needs Top Up Funding	-62,437.16	-67,995.00	-67,995.00	82.07	-76,080.00	-8,085.00
Other Government Grants	-1,200.00	0.00	0.00	100.00	-1,200.00	-1,200.00
Other Grants and Payments Received	729.00	-232.00	-232.00	100.00	729.00	961.00
Other Income from Facilities and Services	-15,582.91	-8,427.00	-8,427.00	92.85	-16,783.00	-8,356.00
Income from Catering	-4,541.30	-8,500.00	-8,500.00	82.57	-5,500.00	3,000.00
Receipts from Supply Teacher Insurance Claims	-13,142.34	-6,500.00	-6,500.00	91.03	-14,437.00	-7,937.00
Receipts from Other Insurance Claims	-8,627.22	0.00	0.00	100.00	-8,627.00	-8,627.00
Income from Contributions to Visits	-5,284.05	-11,500.00	-11,500.00	45.95	-11,500.00	0.00
Additional Grant for Schools	-18,435.05	-7,980.00	-7,980.00	100.00	-18,435.00	-10,455.00
Contingency	0.00	41,363.00	103,160.00	0.00	0.00	-103,160.00
	1,125,726.8				1,350,235.0	
	5	1,365,007.00	1,426,804.00	83.37	0	-76,569.00