

Actuals for Grants for 2022/23
Appendix 2

Cfr2	Cfr2 (T)	Costc	Actuals	Original Budget	Variance	% Spent	Current Mth Forecast	Forecast Variance	% Spent Against Forecast
E01	Teaching Staff	S316AA	1,723.97	2,500.00	-776.03	68.96	2,000.00	-500.00	86.20
E03	Education Support Staff	S316AA	53,199.10	48,887.00	4,312.10	108.82	53,203.00	4,316.00	99.99
E07	Cost of Other Staff	S316AA	40,411.05	39,478.00	933.05	102.36	42,043.00	2,565.00	96.12
E08	Indirect Employee Expenses	S316AA	197.48	205.00	-7.52	96.33	215.00	10.00	91.85
E09	Staff Development & Training	S316AA	2,000.00	2,500.00	-500.00	80.00	2,000.00	-500.00	100.00
E12	Building Maintenance & Improvement	S316AA	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
E19	Learning Resources	S316AA	5,914.34	2,700.00	3,214.34	219.05	4,832.00	2,132.00	122.40
E20	ICT Learning Resources	S316AA	787.25	0.00	787.25	0.00	787.00	787.00	100.03
E24	Special Facilities	S316AA	2,050.33	2,225.00	-174.67	92.15	2,225.00	0.00	92.15
E25	Catering Supplies	S316AA	1,539.80	900.00	639.80	171.09	1,850.00	950.00	83.23
E27	Bought-In Professional Services - Curriculum	S316AA	30.00	0.00	30.00	0.00	45.00	45.00	66.67
E28	Bought-In Professional Services - Other	S316AA	3,928.49	2,500.00	1,428.49	157.14	4,000.00	1,500.00	98.21
I05	Pupil Premium	S316AA	-	-	-	-	-	-	-
I05	Pupil Premium	S316AA	112,185.00	-105,260.00	-6,925.00	106.58	-112,185.00	-6,925.00	100.00
I99	Contingency	S316AA	0.00	3,365.00	14,878.00	0.00	0.00	-14,878.00	0.00
E19	Learning Resources	S316AA	-403.19	0.00	11,916.19	-3.50	2,015.00	-9,498.00	-20.01
E19	Learning Resources	S316AB	0.00	0.00	0.00	0.00	300.00	300.00	0.00
I05	Pupil Premium	S316AB	-320.00	-320.00	0.00	100.00	-320.00	0.00	100.00
I99	Contingency	S316AB	0.00	320.00	-329.00	0.00	0.00	-329.00	0.00
E03	Education Support Staff	S316AB	-320.00	0.00	-329.00	3,555.56	-20.00	-29.00	1,600.00
E03	Education Support Staff	S316AC	3,649.34	3,500.00	149.34	104.27	3,500.00	0.00	104.27
E19	Learning Resources	S316AC	1,745.89	0.00	1,745.89	0.00	1,800.00	1,800.00	96.99
E20	ICT Learning Resources	S316AC	660.00	0.00	660.00	0.00	660.00	660.00	100.00
E26	Agency Supply Teaching Staff	S316AC	3,460.59	0.00	3,460.59	0.00	3,461.00	3,461.00	99.99
I01	Funds delegated by LA	S316AC	-342.00	0.00	-342.00	0.00	-342.00	-342.00	100.00
I05	Pupil Premium	S316AC	-10,996.00	-3,000.00	-7,996.00	366.53	-5,971.00	-2,971.00	184.16

I99	Contingency	S316AC	0.00	-500.00	-4,620.00	0.00	0.00	-4,620.00	0.00
		S316AC	-1,822.18	0.00	-6,942.18	-35.59	3,108.00	-2,012.00	-58.63
E07	Cost of Other Staff	S316AF	5,509.22	4,961.00	548.22	111.05	5,480.00	519.00	100.53
E19	Learning Resources	S316AF	749.12	0.00	749.12	0.00	750.00	750.00	99.88
I05	Pupil Premium	S316AF	-4,820.00	-4,820.00	0.00	100.00	-4,820.00	0.00	100.00
I99	Contingency	S316AF	0.00	-141.00	-5,271.00	0.00	0.00	-5,271.00	0.00
		S316AF	1,438.34	0.00	-3,973.66	26.58	1,410.00	-4,002.00	102.01
E03	Education Support Staff	S316BA	0.00	1,250.00	-1,250.00	0.00	0.00	-1,250.00	0.00
E07	Cost of Other Staff	S316BA	271.10	0.00	271.10	0.00	271.00	271.00	100.04
E08	Indirect Employee Expenses	S316BA	0.00	30.00	-30.00	0.00	30.00	0.00	0.00
	Building Maintenance &								
E12	Improvement	S316BA	4,229.92	4,300.00	-70.08	98.37	4,230.00	-70.00	100.00
E19	Learning Resources	S316BA	4,648.37	500.00	4,148.37	929.67	5,270.00	4,770.00	88.20
E22	Administrative Supplies	S316BA	40.00	0.00	40.00	0.00	40.00	40.00	100.00
E24	Special Facilities	S316BA	1,279.00	2,000.00	-721.00	63.95	1,350.00	-650.00	94.74
	Bought-In Professional Services -								
E27	Curriculum	S316BA	14,185.00	14,475.00	-290.00	98.00	14,395.00	-80.00	98.54
I18	Additional Grant for Schools	S316BA	-18,646.00	-18,630.00	-16.00	100.09	-18,629.00	1.00	100.09
I99	Contingency	S316BA	0.00	-3,925.00	-3,341.00	0.00	0.00	-3,341.00	0.00
		S316BA	6,007.39	0.00	-1,258.61	82.68	6,957.00	-309.00	86.35
E03	Education Support Staff	S316CF	70.96	0.00	70.96	0.00	71.00	71.00	99.94
E09	Staff Development & Training	S316CF	1,300.00	0.00	1,300.00	0.00	2,162.00	2,162.00	60.13
E19	Learning Resources	S316CF	785.98	0.00	785.98	0.00	786.00	786.00	100.00
E24	Special Facilities	S316CF	1,349.00	0.00	1,349.00	0.00	1,420.00	1,420.00	95.00
	Bought-In Professional Services -								
E27	Curriculum	S316CF	875.00	0.00	875.00	0.00	875.00	875.00	100.00
I99	Contingency	S316CF	0.00	0.00	-8,686.00	0.00	0.00	-8,686.00	0.00
		S316CF	4,380.94	0.00	-4,305.06	50.44	5,314.00	-3,372.00	82.44
E07	Cost of Other Staff	S316EA	9,258.77	8,169.00	1,089.77	113.34	9,574.00	1,405.00	96.71
E08	Indirect Employee Expenses	S316EA	36.02	0.00	36.02	0.00	37.00	37.00	97.35
E25	Catering Supplies	S316EA	25,466.33	29,000.00	-3,533.67	87.81	26,000.00	-3,000.00	97.95
I18	Additional Grant for Schools	S316EA	-20,876.00	-37,791.00	16,915.00	55.24	-20,876.00	16,915.00	100.00
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I99	Contingency	S316EA	0.00	622.00	19,422.00	0.00	0.00	-19,422.00	0.00
		S316EA	13,885.12	0.00	-4,914.88	73.86	14,735.00	-4,065.00	94.23
I18	Additional Grant for Schools	S316HU	-7,050.00	0.00	-7,050.00	0.00	-7,050.00	-7,050.00	100.00
		S316HU	-7,050.00	0.00	-7,050.00	0.00	-7,050.00	-7,050.00	100.00

E01	Teaching Staff	S316RP	698.75	0.00	698.75	0.00	0.00	0.00	0.00
E07	Cost of Other Staff	S316RP	6,688.14	0.00	6,688.14	0.00	0.00	0.00	0.00
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I18	Additional Grant for Schools	S316RP	-11,781.25	0.00	11,781.25	0.00	-11,781.00	-11,781.00	100.00
I99	Contingency	S316RP	0.00	0.00	-3,071.00	0.00	0.00	-3,071.00	0.00
		S316RP	-4,394.36	0.00	-7,465.36	-143.09	-11,781.00	-14,852.00	37.30
E01	Teaching Staff	S316SL	8,482.71	0.00	8,482.71	0.00	8,483.00	8,483.00	100.00
E07	Cost of Other Staff	S316SL	3,844.30	0.00	3,844.30	0.00	3,844.00	3,844.00	100.01
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I18	Additional Grant for Schools	S316SL	-12,109.50	0.00	12,109.50	0.00	-12,110.00	-12,110.00	100.00
I99	Contingency	S316SL	0.00	0.00	-1,965.00	0.00	0.00	-1,965.00	0.00
		S316SL	217.51	0.00	-1,747.49	11.07	217.00	-1,748.00	100.24
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			11,939.57	0.00	49,902.43	19.31	14,905.00	-46,937.00	80.10

S316AA Pupil Premium
 S316AB Service
 S316AC Looked After Children
 S316AF Post Looked After
 S316BA Sports
 S316EA UIFSM