Final Actuals for Budget Share 2022-23 Appendix 1

Cfr2	Cfr2 (T)	Actuals	Original Budget	Variance (Actuals-Revised Budget)	% Spent	Forecast	Forecast Variance	% Spent against forecast
E01	Teaching Staff	758,493.19	752,382.00	6,111.19	100.81	760,669.00	8,287.00	99.71
E03	Education Support Staff	335,028.84	299,292.00	35,736.84	111.94	340,796.00	41,504.00	98.31
E04	Premises Staff	26,770.06	48,490.00	-21,719.94	55.21	27,685.00	-20,805.00	96.70
E05	Administrative & Clerical Staff	97,281.88	91,091.00	6,190.88	106.80	96,999.00	5,908.00	100.29
E07	Cost of Other Staff	-19,211.11	3,307.00	-22,518.11	- 580.92	-9,850.00	-13,157.00	195.04
E08	Indirect Employee Expenses	5,632.48	5,046.00	586.48	111.62	5,612.00	566.00	100.36
E09	Staff Development & Training	8,053.60	4,000.00	4,053.60	201.34	8,040.00	4,040.00	100.17
E10	Supply Teacher Insurance	15,281.71	15,282.00	-0.29	100.00	15,282.00	0.00	100.00
E11	Staff Related Insurance	6,271.52	6,272.00	-0.48	99.99	6,272.00	0.00	99.99
E12	Building Maintenance & Improvement	28,662.02	15,000.00	13,662.02	191.08	26,000.00	11,000.00	110.24
E13	Grounds Maintenance & Improvement	4,793.44	3,300.00	1,493.44	145.26	4,000.00	700.00	119.84
E14	Cleaning & Caretaking	29,450.94	14,296.00	15,154.94	206.01	31,019.00	16,723.00	94.94
E15	Water & Sewerage	7,461.41	5,521.00	1,940.41	135.15	5,521.00	0.00	135.15
E16	Energy	19,861.90	19,731.00	130.90	100.66	20,963.00	1,232.00	94.75
E17	Rates	26,880.00	26,880.00	0.00	100.00	26,880.00	0.00	100.00
E18	Other Occupation Costs	6,658.22	5,576.00	1,082.22	119.41	6,900.00	1,324.00	96.50
E19	Learning Resources	57,580.34	51,700.00	5,880.34	111.37	58,242.00	6,542.00	98.86
E20	ICT Learning Resources	25,706.22	28,200.00	-2,493.78	91.16	26,500.00	-1,700.00	97.00
E22	Administrative Supplies	3,504.65	4,823.00	-1,318.35	72.67	4,004.00	-819.00	87.53
E23	Other Insurance Premiums	10,954.38	13,818.00	-2,863.62	79.28	10,954.00	-2,864.00	100.00
E24	Special Facilities	4,417.35	4,400.00	17.35	100.39	4,845.00	445.00	91.17
E25	Catering Supplies	50,136.65	39,980.00	10,156.65	125.40	40,530.00	550.00	123.70
E26	Agency Supply Teaching Staff	36,721.63	25,000.00	11,721.63	146.89	38,000.00	13,000.00	96.64
E27	Bought-In Professional Services - Curriculum	1,003.50	3,000.00	-1,996.50	33.45	0.00	-3,000.00	0.00
E28	Bought-In Professional Services - Other	14,189.10	15,785.00	-1,595.90	89.89	15,535.00	-250.00	91.34
I01	Funds delegated by LA	-69,330.00	-67,394.00	-1,936.00	102.87	-69,330.00	-1,936.00	100.00

I03	High Needs Top Up Funding	-76,079.62	-67,995.00	-8,084.62	111.89	-76,080.00	-8,085.00	100.00
I06	Other Government Grants	-1,200.00	0.00	-1,200.00	0.00	-1,200.00	-1,200.00	100.00
I07	Other Grants and Payments Received	729.00	-232.00	961.00	-314.22	729.00	961.00	100.00
I08B	Other Income from Facilities and Services	-18,590.55	-8,427.00	-10,163.55	220.61	-16,783.00	-8,356.00	110.77
I09	Income from Catering	-5,801.30	-8,500.00	2,698.70	68.25	-5,500.00	3,000.00	105.48
I10	Receipts from Supply Teacher Insurance Claims	-20,580.38	-6,500.00	-14,080.38	316.62	-14,437.00	-7,937.00	142.55
I11	Receipts from Other Insurance Claims	-8,627.22	0.00	-8,627.22	0.00	-8,627.00	-8,627.00	100.00
I12	Income from Contributions to Visits	-5,284.05	-11,500.00	6,215.95	45.95	-11,500.00	0.00	45.95
I18	Additional Grant for Schools	-18,435.05	-7,980.00	-10,455.05	231.02	-18,435.00	-10,455.00	100.00
I99	Contingency	0.00	41,363.00	-103,160.00	0.00	0.00	-103,160.00	0.00
		1,338,384.75	1,365,007.00	-88,419.25	93.80	1,350,235.00	-76,569.00	99.12