Queen Mary Avenue Infants | **A0547** | **Thursday 14 July 2022 @ 15:39**

Enter data in 'blue' coloured cells only

NOTES

	OUTTURN 2021/2022	ORIGINAL LMSOE 2022/2023	CURRENT 2022/2023	REVISED 2022/2023	IN YEAR ADJUSTMENT	ESTIMATE 2023/2024	ESTIMATE 2024/2025
Grants	(81,493)	(124,106)	(124,106)	(124,106)	-	(78,040)	(67,238)
Income from LA/Schools	(37,057)	(42,331)	(42,331)	(42,331)	-	(18,682)	(2,732)
Grants - Teacher Training Agency	-	-	-	-	-	-	-
Grants - Pupil Premium	(181,786)	(213,755)	(213,755)	(213,755)	-	(201,280)	(198,935)
NET EXPENDITURE	1,463,361	1,402,549	1,402,549	1,402,549	0	1,454,216	1,434,843
IN YEAR FUNDING	1,421,993	1,425,995	1,425,995	1,425,995	-	1,359,966	1,344,540
Carry forward	209,357						
In Year Surplus / (Deficit)		23,446	23,446	23,446	-	(94,250)	(90,303)
Accumulated Surplus / (Deficit)	167,989	191,435	191,435	191,435		97,186	6,883

Carry Forward - Earmarking	2021/2022	2022/2023	2022/2023	2023/2024
Accumulated Surplus/(Deficit)	167,989	191,435	191,435	97,186
Funding	1,425,995	1,359,966	1,359,966	1,344,540
Unallocated Carry forward %	11.78%	14.08%	14.08%	7.23%