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NOTES

	OUTTURN	ORIGINAL	LMSOE	CURRENT	REVISED	IN YEAR	ESTIMATE	ESTIMATE
	2021/2022	2022/2023		2022/2023	2022/2023	ADJUSTMENT	2023/2024	2024/2025
Pay Teachers	528,811	544,398		544,398	544,398	-	555,579	562,510
Nat Ins Teachers	57,076	54,018		54,018	54,018	-	51,882	52,821
Superan Teacher Teachers	127,620	128,914		128,914	128,914	-	131,561	133,202
Pay Teachers Supply Cover	-	-		-	-	-	-	-
Nat Ins Teachers Supply Cover	-	-		-	-	-	-	-
Superan Teach Teachers Sup Cov	-	-		-	-	-	-	-
Pay Nursery Nurse	38,893	39,190		39,190	39,190	-	40,167	41,168
Nat Ins Nursery Nurse/Assist	2,926	2,095		2,095	2,095	-	2,056	2,194
Supn L/G Nursery Nurse/Assist	9,131	9,131		9,131	9,131	-	9,359	9,592
O/Time Nursery Nurse	-	-		-	-	-	-	-
Pay Teachers Aide	-	-		-	-	-	-	-
Nat Ins Teachers Aides	-	-		-	-	-	-	-
Superan L/G Teachers Aides	-	-		-	-	-	-	-
Overtime Teachers Aide	-	-		-	-	-	-	-
Pay Mentors	-	-		-	-	-	-	-
Nat Ins Mentors	-	-		-	-	-	-	-
Superan L/G Mentors	-	-		-	-	-	-	-
Overtime Mentors	-	-		-	-	-	-	-
Pay Technical Assistant	-	-		-	-	-	-	-
Nat Ins Technicians	-	-		-	-	-	-	-
Superan L/G Technicians	-	-		-	-	-	-	-
Overtime Technicians	-	-		-	-	-	-	-
Pay Teaching Assistants	368,469	417,267		417,267	417,267	-	353,035	299,838
Nat Ins Teaching Assistants	18,795	9,694		9,694	9,694	-	8,911	8,770
Superan L/G Teaching Assistants	83,738	97,223		97,223	97,223	-	82,257	69,862
Overtime Teaching Assistants	8,234	8,004		8,004	8,004	-	8,204	8,409
Pay Admin & Clerical	70,096	66,178		66,178	66,178	-	73,396	75,231
Nat Ins Admin & Clerical	4,773	3,175		3,175	3,175	-	3,238	3,449
Superan L/G Adm & Cleric(Gen)	16,356	15,419		15,419	15,419	-	17,101	17,529
O/Time Admin & Clerical	104	2,256		2,256	2,256	-	1,156	1,185
Pay Caretakers	23,154	20,878		20,878	20,878	-	21,400	21,935
Nat Ins Caretakers	1,808	1,249		1,249	1,249	-	1,218	1,292
Superan L/G Caretakers	5,134	4,865		4,865	4,865	-	4,986	5,111
Overtime Caretakers	730	399		399	399	-	409	419
Pay Caretakers - Lettings	408	600		600	600	-	600	600
Nat Ins Caretakers Lettings	-	-		-	-	-	-	-
Superan L/G Caretakers Letting	-	140		140	140	-	140	140
Pay Cleaners	25,618	25,618		25,618	25,618	-	26,259	26,915
Nat Ins Cleaners	746	400		400	400	-	300	300
Superan L/G Cleaners	6,098	5,969		5,969	5,969	-	6,118	6,271
Overtime Cleaners	553	1,833		1,833	1,833	-	1,879	1,926
Pay Senior Midday Supv	2,062	-		-	-	-	-	-
Nat Ins Sen Midday Supv. Aptc	81	-		-	-	-	-	-
Superan L/G Senior Midday Supv	-	-		-	-	-	-	-
Overtime Sen Midday Supv. Aptc	-	-		-	-	-	-	-
Pay Midday Supv. Assts.	36,767	36,369		36,369	36,369	-	35,711	36,604
Nat Ins Midday Supv. Assts.	615	500		500	500	-	340	340
Superan L/G Midday Supv. Assts	9,581	7,176		7,176	7,176	-	6,991	7,165
Overtime Midday Supv. Assts.	741	510		510	510	-	522	536
Pay Retail Assistants	-	-		-	-	-	-	-
National Ins Retail Assist	-	-		-	-	-	-	-
Superan L/G Retail Assist	-	-		-	-	-	-	-
Overtime Retail Assist	-	-		-	-	-	-	-
Pay Catering Staff	-	-		-	-	-	-	-
Nat Ins General Catering Assts	-	-		-	-	-	-	-
Superan L/G Gen Catering Assts	-	-		-	-	-	-	-
Overtime Gen Catering Assts.	-	-		-	-	-	-	-
Compensation - Mandatory	-	-		-	-	-	-	-
Redundancy Exp	-	-		-	-	-	-	-
Removal Expenses	-	-		-	-	-	-	-
Medical Expenses	1,036	1,000		1,000	1,000	-	600	612
Advertising - Staff	-	-		-	-	-	-	-
Recruitment - Exp	-	12,348		12,348	12,348	-	20,952	10,150
Meals - Staff	-	-		-	-	-	-	-
Apprenticeship Levy	6,701	6,700		6,700	6,700	-	6,834	6,971
Disclosures	1,358	400		400	400	-	880	400
Redundancy (Compromise Agremnt)	-	-		-	-	-	-	-
Public Transport	-	-		-	-	-	-	-
Travel	100	250		250	250	-	150	153
Car Allowance	-	-		-	-	-	-	-
Uniforms/Clothing	579	250		250	250	-	255	260
Subsistence	-	-		-	-	-	-	-
Staff Training	5,471	4,500		4,500	4,500	-	4,590	4,682
Ins Prem - Supply	-	-		-	-	-	-	-
Ins Prem - Non Teaching	11,776	13,098		13,098	13,098	-	13,000	13,260
Buildings - R&M	19,167	12,000		12,000	12,000	-	12,240	12,485
Vandalism	-	-		-	-	-	-	-
Decoration - Internal	-	-		-	-	-	-	-
Maintenance - Grounds	2,953	500		500	500	-	510	520
Cleaning - Services (Includes window cleaning, cleaning contrac	300	450		450	450	-	459	468
Cleaning - Purchases (Includes protective clothing for cleaners/c	1,816	2,000		2,000	2,000	-	2,040	2,081
Utilities - Water (Includes any credits from recharges)	5,433	5,500		5,500	5,500	-	5,610	5,722
Utilities - Gas (Includes any credits from recharges)	4,615	5,783		5,783	5,783	-	5,899	6,017

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	2021/2022	2022/2023	2022/2023	2022/2023	ADJUSTMENT	2023/2024	2024/2025
Utilities - Electricity (Includes any credits from recharges)	11,816	12,482	12,482	12,482	-	12,732	12,986
Utilities - Heating Fuel	-	-	-	-	-	-	-
Property Rates	20,958	(814)	(814)	(814)	-	(834)	(855)
Security Alarm Costs (Including alarm costs, security guard, cctv)	1,118	1,000	1,000	1,000	-	1,020	1,040
Fire Equipment Testing	106	100	100	100	-	102	104
Electrical Equipment Testing	-	50	50	50	-	51	52
Rent - General	-	-	-	-	-	-	-
Refuse	2,565	2,936	2,936	2,936	-	2,995	3,055
Domestic - Purchases (Includes health and safety expenditure, t	8,443	8,000	8,000	8,000	-	8,160	8,323
Vehicle Running Exp (Includes swimming transport)	-	-	-	-	-	-	-
Vehicle R & M	-	-	-	-	-	-	-
Teaching - Furniture	-	-	-	-	-	-	-
Teaching - Equipment (Includes PE equip, piano tuning/mainten	11,519	10,000	10,000	10,000	-	10,200	10,404
Teaching - Materials (Includes achievement gifts/prizes, protecti	27,072	27,000	27,000	27,000	-	27,540	28,091
Text Books/Library Service	-	-	-	-	-	-	-
Photocopier (Includes photocopy rental/copyright/TV licences for	13,029	11,000	11,000	11,000	-	11,220	11,444
Alternative Provision (Includes expenditure to PRU's)	-	-	-	-	-	-	-
Visits - Educational	2,187	4,000	4,000	4,000	-	4,080	4,162
Computer S/Ware Licences	8,250	8,000	8,000	8,000	-	8,160	8,323
Computer H/Ware - Teaching (Includes ICT SLA curriculum/any	10,106	10,000	10,000	10,000	-	10,200	10,404
Internet Connection	715	670	670	670	-	683	697
Examination Fees	-	-	-	-	-	-	-
Resources - Non Teaching	210	250	250	250	-	255	260
Advertising - General	2,093	1,000	1,000	1,000	-	1,020	1,040
Computer Equip - Purchases (Includes ICT SLA - non curriculum	10,742	10,000	10,000	10,000	-	10,200	10,404
Post	415	400	400	400	-	408	416
Telephones - General	2,754	1,500	1,500	1,500	-	1,530	1,561
Commission / Bank Charge	-	-	-	-	-	-	-
Other Interest	-	-	-	-	-	-	-
Insurance - Premises	2,288	2,290	2,290	2,290	-	2,336	2,383
Insurance - Vehicles	26	-	-	-	-	-	-
Public Liability	12,034	12,035	12,035	12,035	-	12,276	12,521
Pupil Transport (Includes Bus Passes and taxi's for Home to Sch	-	-	-	-	-	-	-
Out School Club - Exp	-	-	-	-	-	-	-
Resale - Goods (Includes school uniforms, clothing, stationery, r	-	-	-	-	-	-	-
Consultancy Work - Other Schools (Includes payment to PRU's	-	-	-	-	-	-	-
Maintenance - Kitchens Equipment (Includes staff room/kitchen)	-	200	200	200	-	204	208
Vending Machine Exp	-	-	-	-	-	-	-
General Provisions (Includes free meals and protective clothing	1,697	2,000	2,000	2,000	-	2,040	2,081
Contracts - External (Includes free pupil meals)	83,976	84,000	84,000	84,000	-	85,680	87,394
Agency Supply	2,970	2,000	2,000	2,000	-	2,040	2,081
Consultancy Work - Curriculum (Tuition of swimming, music, per	19,938	16,800	16,800	16,800	-	17,136	17,479
Internal SLA's	14,222	14,000	14,000	14,000	-	14,280	14,566
Governing Bodies - Clerking	2,608	2,608	2,608	2,608	-	2,660	2,713
Consultancy	4,054	4,000	4,000	4,000	-	4,080	4,162
Revenue Contributions to Capital	-	-	-	-	-	-	-
Sales - VAT (Std) Includes instruments, stationery essential for t	(334)	-	-	-	-	-	-
Sales - VAT (Zero)	-	-	-	-	-	-	-
Sales - VAT (Exempt) Includes uniforms, publications, revision g	-	-	-	-	-	-	-
Facilities Hire - VAT (Std)	-	-	-	-	-	-	-
Facilities Hire - VAT (Zero)	-	-	-	-	-	-	-
Facilities Hire - VAT (Exempt)	(1,270)	(1,500)	(1,500)	(1,500)	-	(1,530)	(1,561)
Facilities Hire - Internal	-	-	-	-	-	-	-
Fees and Charges - VAT (Std)	-	-	-	-	-	-	-
Fees and Charges - VAT (Zero)	-	-	-	-	-	-	-
Fees and Charges - VAT (Exempt)	(120)	-	-	-	-	-	-
Fees and Charges - Internal	-	-	-	-	-	-	-
Other Interest / Bank Misc	-	-	-	-	-	-	-
Expense Recovery - VAT (Std)	-	-	-	-	-	-	-
Expense Recovery - VAT (Zero)	-	-	-	-	-	-	-
Expense Recovery - VAT (Exempt)	-	-	-	-	-	-	-
Expense Recovery - VAT (OS)	(1,097)	-	-	-	-	-	-
Expense Recovery - Internal	-	-	-	-	-	-	-
School Meals - Pupils	-	(1,436)	(1,436)	(1,436)	-	(5,828)	(2,442)
School Meals - Adults	-	-	-	-	-	-	-
School Vending Machines	-	-	-	-	-	-	-
Ins Reimb - Supply	-	-	-	-	-	-	-
Ins Reimb - Non Teaching	(11,427)	(11,370)	(11,370)	(11,370)	-	(3,000)	-
Premises Ins - Reimb	-	-	-	-	-	-	-
Contributions - Visits VAT (Std)	-	-	-	-	-	-	-
Contributions - Visits VAT (OS)	(5,373)	(4,000)	(4,000)	(4,000)	-	(4,080)	(4,162)
Contributions - Other	(5,014)	(4,500)	(4,500)	(4,500)	-	(4,590)	(4,682)
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	-	-	-	-	-	-	-

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	OUTTURN	ORIGINAL LMSOE	CURRENT	REVISED	IN YEAR	ESTIMATE	ESTIMATE
	2021/2022	2022/2023	2022/2023	2022/2023	ADJUSTMENT	2023/2024	2024/2025
Grants - Pupil Premium	(181,786)	(213,755)	(213,755)	(213,755)	-	(201,280)	(198,935)
NET EXPENDITURE	1,463,361	1,412,758	1,412,758	1,412,758	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)		13,238	13,238	13,238	-	(94,250)	(90,303)
Accumulated Surplus / (Deficit)	167,989	181,227	181,227	181,227		86,977	(3,326)

<u>Carry Forward - Earmarking</u>	2021/2022	2022/2023	2022/2023	2023/2024
Accumulated Surplus/(Deficit)	167,989	181,227	181,227	86,977
Funding	1,425,995	1,359,966	1,359,966	1,344,540
Unallocated Carry forward %	11.78%	13.33%	13.33%	6.47%