



Budget Forecast by Ledger Level

School Name: College Town Primary School
DFE No.: 2087

Financial years: 2021/22 to 2023/24

Version Name: Three Year Budget Frescast Scenario 1

Version: General

Version Description: Employee: Three Year Forecast Scenario 2 and 1, Funding: Three Year Budget Forecast Scenario 1 3, Other I/E: Three Year Forecast Scenario 1 4

	2021/22(£)	2022/23(£)	2023/24(£)	Comments
REVENUE INCOME				
I01-Funds delegated by the LA				
7000-01-Government Grants	0.00	0.00	0.00	
7000B-01-Gov Grant - PE & Sports Grant	20,241.00	19,970.00	20,170.00	
7000D-01-Gov Grant - UIFSM	82,549.00	85,652.00	83,030.00	
7000F-01-Gov Grant - Pupil Premium	87,706.00	72,730.00	70,765.00	includes catch up funding for summer term 2021 only
7000H-01-Teachers Pay Award Grant	1,889.00	1,308.00	1,260.00	
7000J-Teachers Pension Grant	5,339.00	3,696.00	3,559.00	
7146-01-Other Local Authorities	5,996.00	5,996.00	5,996.00	High needs funded by another LA
I01-Funds Delegated by the LA	2,164,312.37	2,179,550.69	2,136,653.31	
Sub Total	2,368,032.37	2,368,902.69	2,321,433.31	
I08-Income from facilities and services				
7200-01-Sale of Goods	0.00	0.00	0.00	Payment for Meals goes straight to Caterers
7300-01-Sale of Services	12,000.00	12,000.00	11,800.00	Wake up. there may also be after school income not added this yet and nursery afternoon but that is dependant on cohort and don't always get income
				Wake-up 25x£2.50x5x38
Sub Total	12,000.00	12,000.00	11,800.00	
I12-Income from contributions to visits etc.				
7800-01-Rental & Lettings Income	2,400.00	2,400.00	2,400.00	Bungalow rent
Sub Total	2,400.00	2,400.00	2,400.00	
I13-Donations and/or voluntary funds				
7191-01-Parental Contributions	0.00	0.00	0.00	swimming cont
Sub Total	0.00	0.00	0.00	
Total	2,382,432.37	2,383,302.69	2,335,633.31	



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	2021/22(£)	2022/23(£)	2023/24(£)	Comments
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REVENUE EXPENDITURE

E01-Teaching staff

0143-01-Apprenticeship Levy - Teachers	4,300.00	4,300.00	4,300.00	
0400-01-Teachers - General	916,173.05	921,719.27	867,604.20	
0401-01-Teachers - Supply	30,000.00	30,000.00	28,000.00	class numbers reduce by 1 in sept 2023 supply needs reduce
0443-01-Teachers - Agency	15,000.00	25,000.00	24,000.00	Reduced agency cost year 1 with overstaffing model will increase in future years to normal values
0853-01-National Insurance- Teaching Staff	94,191.13	95,159.93	89,929.58	
0858-01-NI Salary Sacrifice Teachers	150.00	150.00	150.00	
0880-01-Teachers Superannuation	216,216.83	217,525.72	204,754.55	
0881-01-Teachers Superannuation - Supply Staff	7,500.00	7,500.00	7,100.00	

Sub Total	1,283,531.00	1,301,354.92	1,225,838.33	
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E02-Supply teaching staff

0142-01-Apprenticeship Levy - Supply Teacher	150.00	150.00	150.00	
0852-01-National Insurance - Supply Staff	4,500.00	4,500.00	4,265.00	

Sub Total	4,650.00	4,650.00	4,415.00	
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E03-Education support staff

0144-01-Apprenticeship Levy - Ed Support	1,600.00	1,600.00	1,600.00	
0630-01-Non Teaching Assistants General	346,769.64	326,023.87	312,302.39	
0854-01-National Insurance - Ed Support Staff	15,882.59	14,273.94	13,600.85	
0862-01-Employers Superannuation - Ed Sup Staff	53,749.32	50,533.72	48,406.89	
0872-01-LGPS - Education Support Staff	18,268.00	18,268.00	18,268.00	

Sub Total	436,269.55	410,699.53	394,178.13	
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E04-Premises staff

0145-01-Apprentice Levy - Premises Staff	125.00	125.00	125.00	
0700-01-Premises Staff	25,577.00	25,577.00	25,577.00	
0855-01-National Insurance - Premises Staff	2,309.16	2,309.16	2,309.16	
0863-01-Employers Superannuation - Premises Staff	3,964.44	3,964.44	3,964.44	
0873-01-LGPS - Premises Staff	1,917.00	1,917.00	1,917.00	

Sub Total	33,892.60	33,892.60	33,892.60	
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E05-Administrative & clerical staff

0141-01-Apprenticeship Levy - Admin	410.00	410.00	410.00	
0770-01-Admin & Clerical Staff	82,973.29	84,295.22	84,953.52	
0851-01-National Insurance - Admin & Cl	5,849.76	6,023.69	6,111.76	
0861-01-Employers Superannuation - Admin	12,860.87	13,065.77	13,167.79	
0871-01-LGPS - Admin & Clerical	5,396.00	5,396.00	5,396.00	

Sub Total	107,489.92	109,190.68	110,039.07	
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	2021/22(£)	2022/23(£)	2023/24(£)	Comments
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REVENUE EXPENDITURE

E07-Cost of other staff

0147-01-Apprenticeship Levy - Other	230.00	230.00	230.00	
0830-01-MS & Lunchtime Controllers	51,331.78	51,355.13	51,406.37	
0865-01-Employers Superannuation - Other Staff	5,926.20	5,929.81	5,937.74	
0875-01-LGPS - Other Staff	2,212.00	2,212.00	2,212.00	

Sub Total	59,699.98	59,726.94	59,786.11	
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E08-Indirect employee expenses

0500-01-Subsidised Staff Services	1,200.00	1,200.00	1,200.00	
0900-01-Staff Advertising	500.00	500.00	500.00	
0910-01-Interview Expenses	250.00	250.00	250.00	
0920-01-Recruitment Expenses	250.00	250.00	250.00	
2701-01-Mileage Allowance	750.00	750.00	750.00	

Sub Total	2,950.00	2,950.00	2,950.00	
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E09-Development & training

0940-01-Training Costs	15,000.00	15,000.00	15,000.00	
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Sub Total	15,000.00	15,000.00	15,000.00	
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E12-Building maintenance and improvement

1001-01-R & M Reactive	31,000.00	29,000.00	29,000.00	£12k flooring one-off 2021 but other condition survey items will take its place following years wall cappings one off remove year 2
1030-01-R&M Service Contracts	10,000.00	10,000.00	10,000.00	

Sub Total	41,000.00	39,000.00	39,000.00	
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E13-Grounds maintenance and improvement

1100-01-Grounds Maintenance Costs	16,500.00	8,500.00	8,500.00	2 x sheds and gazebo roof and fence panels one off first year £8000
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Sub Total	16,500.00	8,500.00	8,500.00	
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E14-Cleaning & caretaking

1470-01-Contract Cleaning	46,500.00	46,500.00	46,500.00	Year 1 new floor cleaner Additional covid cleaning, will remain higher than previous as will be more use of hand gel and soap on going but additional expenses should reduce when pandemic is over
3010-01-Catering Equipment	1,500.00	1,500.00	1,500.00	
3014-01-Cleaning & Domestic Equipment	1,400.00	0.00	0.00	
3021-01-Materials for cleaning	8,500.00	8,500.00	8,300.00	
3022-01-Window Cleaning Contract	1,000.00	1,000.00	1,000.00	

Sub Total	58,900.00	57,500.00	57,300.00	
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E15-Water & sewerage

1300-01-Water & Sewerage	13,000.00	13,000.00	13,000.00	
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Sub Total	13,000.00	13,000.00	13,000.00	
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	2021/22(£)	2022/23(£)	2023/24(£)	Comments
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REVENUE EXPENDITURE

E16-Energy

1200-01-Electricity	25,000.00	25,000.00	25,000.00	
1210-01-Gas	9,000.00	9,000.00	9,000.00	
1220-01-Oil	4,200.00	4,200.00	4,200.00	

Sub Total	38,200.00	38,200.00	38,200.00	
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E17-Rates

1260-01-Business Rates	41,150.00	41,150.00	41,150.00	
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Sub Total	41,150.00	41,150.00	41,150.00	
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E18-Other occupation costs

1472-01-Refuse Collection	6,500.00	6,500.00	6,500.00	
3260-01-Clothing & Uniform - Staff	500.00	500.00	500.00	
3261-01-Clothing & Uniform - Clients & Pupils	850.00	850.00	833.00	

Sub Total	7,850.00	7,850.00	7,833.00	
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E19-Learning resources (not ICT equipment)

2400-01-Vehicle Hire Charge	1,200.00	1,200.00	1,200.00	
3150-01-Learning Resources - Purchase	64,000.00	64,000.00	63,000.00	
3190-01-SEN Learning resources	2,000.00	2,000.00	1,970.00	
3727-01-Educational Visits	750.00	750.00	740.00	pp cost

Sub Total	67,950.00	67,950.00	66,910.00	
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E20-ICT learning resources

3430-01-Schools ICT Learning Resources	23,000.00	3,000.00	10,000.00	4 new whiteboards and approx. 30 children laptops in year 1 then plan to replace other KS1 whiteboards in year 3 and 5
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3433-01-Schools ICT Learning Resources	8,444.00	3,809.00	3,809.00	3 year wifi subscription year 1 and 4 only
3434-01-Schools ICT Learning Resources - Software	7,000.00	7,000.00	7,000.00	

Sub Total	38,444.00	13,809.00	20,809.00	
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	2021/22(£)	2022/23(£)	2023/24(£)	Comments
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REVENUE EXPENDITURE

E22-Administrative supplies

3001-01-Equipment - Purchase	500.00	500.00	500.00	
3002-01-Equipment Rental Non Curr	1,200.00	1,200.00	1,200.00	
3016-01-Furniture - Purchase Non Curr	1,000.00	1,000.00	1,000.00	
3020-01-Materials	1,500.00	1,500.00	1,480.00	
3091-01-SEN Non Learning Resources	2,000.00	2,000.00	1,970.00	
3300-01-Printing & Design	6,500.00	6,500.00	6,400.00	
3301-01-Photocopying	2,500.00	2,500.00	2,460.00	
3310-01-Office Stationery	1,300.00	1,300.00	1,280.00	
3320-01-Reference Books & Publications	300.00	300.00	300.00	
3400-01-Postage	1,000.00	1,000.00	1,000.00	
3410-01-Telephones	4,000.00	4,000.00	4,000.00	
3420-01-Computer Purchase	1,000.00	1,000.00	1,000.00	
3424-01-Computer Software	13,500.00	13,500.00	13,500.00	
3455-01-Refreshments	500.00	500.00	490.00	
3456-01-Hospitality	1,500.00	1,500.00	1,480.00	
3540-01-Subscriptions	3,500.00	3,500.00	3,500.00	
3601-01-Publicity & Marketing	950.00	950.00	950.00	
3625-01-Licences	350.00	350.00	350.00	
3699-01-Other Expenses	2,000.00	2,000.00	1,970.00	

Sub Total	45,100.00	45,100.00	44,830.00	
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E23-Other insurance premiums

5401-01-Insurances - Premises Related	4,035.00	4,035.00	3,980.00	
5402-01-Insurances - Employer & public	3,349.00	3,349.00	3,300.00	
5416-Optional Insurance	13,587.00	13,587.00	13,383.00	

Sub Total	20,971.00	20,971.00	20,663.00	
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E25-Catering supplies

3230-01-Catering Consumables	1,000.00	1,000.00	1,000.00	
3242-01-Free School Meals	82,549.00	85,652.00	83,030.00	payment to cateres for UIFSm and FSM costs

Sub Total	83,549.00	86,652.00	84,030.00	
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E27-Bought in professional services - curriculum

3353-01-Consultants Fees	300.00	300.00	300.00	
3356-01-External Purch Prof Serv - Curr	27,000.00	40,000.00	39,400.00	Includes IT support, back up, play therapy and any counselling
				year 2 onwards includes sports grant minus PE SLA and equip exp added to resources in year 1
5409-01-Services to Pupils	7,771.00	7,771.00	7,654.00	
5410-01-LEA Professional Serv - Curricul	6,534.00	6,534.00	6,436.00	
5411-01-LEA Professional Serv - Non Curr	329.00	329.00	324.00	

Sub Total	41,934.00	54,934.00	54,114.00	
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	2021/22(£)	2022/23(£)	2023/24(£)	Comments
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REVENUE EXPENDITURE

E28-Bought in professional services - other

5400-01-Financial Services	7,143.00	7,143.00	7,036.00
5403-01-Information Technology Services	4,413.00	4,413.00	4,347.00
5404-01-Personnel Services	9,153.00	9,153.00	9,015.00
5405-01-Health & Safety	1,200.00	1,200.00	1,180.00
5407-01-Legal Services	1,000.00	1,000.00	1,000.00
5408-01-Contract Management	2,723.00	2,723.00	2,682.00
5412-01-Governor Services	1,857.00	1,857.00	1,829.00

Sub Total	27,489.00	27,489.00	27,089.00
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E30-Direct revenue financing (revenue contributions to capital)

1045-01-School Building Works Less than 2000	40,000.00	0.00	0.00	Canopy and grounds one-off - 16000 on capital rest here
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Sub Total	40,000.00	0.00	0.00
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Total	2,525,520.05	2,459,569.66	2,369,527.24
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REVENUE BALANCES

TOTAL REVENUE INCOME	2,382,432.37	2,383,302.69	2,335,633.31
LESS:TOTAL REVENUE EXPENDITURE	2,525,520.05	2,459,569.66	2,369,527.24
REVENUE BALANCE THIS YEAR	-143,087.68	-76,266.97	-33,893.93

REVENUE BALANCES FROM LAST YEAR

OB01 OPENING PUPIL FOCUSED REVENUE BALANCE

9093 Committed Revenue Balance	0.00	0.00	0.00
9094 Uncommitted Revenue Balance	301,687.00	158,599.33	82,332.35
SubTotal	301,687.00	158,599.33	82,332.35

OB02 OPENING COMMUNITY FOCUSED REVENUE BALANCE

9098 Community Focused Extended School Balances	0.00	0.00	0.00
SubTotal	0.00	0.00	0.00

REVENUE BALANCE FROM LAST YEAR	301,687.00	158,599.33	82,332.35
CUMULATIVE REVENUE BALANCE C/F	158,599.33	82,332.35	48,438.42

REVENUE BALANCE C/F INFORMATION

B01 COMMITTED REVENUE BALANCE	0.00	0.00	0.00
B02 UNCOMMITTED REVENUE BALANCE	158,599.33	82,332.35	48,438.42
B06 EXTENDED SCHOOL BALANCE	0.00	0.00	0.00



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	2021/22(£)	2022/23(£)	2023/24(£)	Comments
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CAPITAL INCOME

CI01-Capital Income

8820-03-Capital Contributions	9,725.00	9,725.00	9,725.00	
Sub Total	9,725.00	9,725.00	9,725.00	
Total	9,725.00	9,725.00	9,725.00	

CAPITAL EXPENDITURE

CE02-New construction conversion and renovation

8200-04-Construction - Contract Payments	16,000.00	0.00	0.00	only first year known
8220-04-Construction - Direct Expenses	0.00	0.00	0.00	Gate upgrade project year 1 only
Sub Total	16,000.00	0.00	0.00	
Total	16,000.00	0.00	0.00	

CAPITAL BALANCES

TOTAL CAPITAL INCOME	9,725.00	9,725.00	9,725.00
LESS:TOTAL CAPITAL EXPENDITURE	16,000.00	0.00	0.00
CAPITAL BALANCE THIS YEAR	-6,275.00	9,725.00	9,725.00

OPENING CAPITAL BALANCE

OB03 CAPITAL BALANCES FROM LAST YEAR

9095	Developed Formula Capital Balances	6,877.00	602.00	10,327.00
9096	Other Standards Fund Capital Balances	0.00	0.00	0.00
9097	Other Capital Balances	0.00	0.00	0.00
	SubTotal	6,877.00	602.00	10,327.00
	CAPITAL BALANCE FROM LAST YEAR	6,877.00	602.00	10,327.00
	CUMULATIVE CAPITAL BALANCE C/F	602.00	10,327.00	20,052.00

CAPITAL BALANCE C/F INFORMATION

B03	DEVOLVED FORMULA CAPITAL BAL	602.00	10,327.00	20,052.00
B04	OTHER STDS FUND CAPITAL BAL	0.00	0.00	0.00
B05	OTHER CAPITAL BALANCE	0.00	0.00	0.00