



Budget Forecast by Ledger Level

School Name:	College Town Primary School	Financial years: 2019/20 to 2023/24
DFE No.:	2087	Version: General
Version Name:	Budget Plan 2019-20 Final	
Version Description:	Employee: Current Staffing Inc Future Plans, Funding: 2019/20 Local Authority Funding 2, Other I/E: IE 2019-20 v1 1	

	2019/20(£)	2020/21(£)	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	0.00	0.00	
7000B-01-Gov Grant - PE & Sports Grant	20,191.00	20,191.00	20,191.00	20,191.00	20,191.00	
7000D-01-Gov Grant - UIFSM	89,148.00	89,148.00	89,148.00	89,148.00	89,148.00	
7000F-01-Gov Grant - Pupil Premiumn	86,060.00	86,060.00	86,060.00	86,060.00	86,060.00	
7000H-01-Teachers Pay Award Grant	16,736.00	16,736.00	16,736.00	16,736.00	16,736.00	
7000J-01-Teachers Pension Grant	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	Est Gov Pension Grant
I01-Funds Delegated by the LA	1,947,173.39	1,843,203.54	1,843,203.54	1,843,203.54	1,843,203.54	
Sub Total	2,194,308.39	2,090,338.54	2,090,338.54	2,090,338.54	2,090,338.54	
I08-Income from facilities and services						
7200-01-Sale of Goods	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
7300-01-Sale of Services	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	wake up and lunch club
Sub Total	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	
I12-Income from contributions to visits etc.						
7800-01-Rental & Lettings Income	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	
Sub Total	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	
I13-Donations and/or voluntary funds						
7191-01-Parental Contributions	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	PGL trip costs
Sub Total	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	
Total	2,257,738.39	2,153,768.54	2,153,768.54	2,153,768.54	2,153,768.54	
REVENUE EXPENDITURE						
E01-Teaching staff						
0143-01-Apprenticeship Levy - Teachers	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	
0400-01-Teachers - General	827,471.86	821,179.39	829,813.47	862,629.03	883,352.39	
0401-01-Teachers - Supply	22,000.00	0.00	0.00	0.00	0.00	only first year as supply covering classes summer term fully staffed from spet
0406-01-Teachers - Insurance Premiums	8,841.00	8,841.00	8,841.00	8,841.00	8,841.00	
0443-01-Teachers - Agency	45,700.00	36,000.00	36,000.00	36,000.00	36,000.00	
0853-01-National Insurance- Teaching Staff	85,973.74	86,778.79	88,939.02	93,467.59	96,327.42	
0858-01-NI Salary Sacrifice Teachers	300.00	300.00	300.00	300.00	300.00	
0880-01-Teachers Superannuation	170,904.38	193,798.35	195,835.98	203,580.42	208,471.12	
0881-01-Teachers Superannuation - Supply Staff	3,600.00	0.00	0.00	0.00	0.00	
Sub Total	1,169,090.98	1,151,197.52	1,164,029.46	1,209,118.04	1,237,591.92	
E02-Supply teaching staff						
0142-01-Apprenticeship Levy - Supply Teacher	110.00	110.00	110.00	110.00	110.00	
0852-01-National Insurance - Supply Staff	3,100.00	0.00	0.00	0.00	0.00	
Sub Total	3,210.00	110.00	110.00	110.00	110.00	
E03-Education support staff						
0144-01-Apprenticeship Levy - Ed Support	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
0630-01-Non Teaching Assistants General	299,240.52	295,120.19	292,749.40	294,504.80	297,312.90	
0854-01-National Insurance - Ed Support Staff	12,347.33	12,743.45	12,836.86	13,035.78	13,391.35	
0862-01-Employers Superannuation - Ed Sup Staff	42,597.87	42,202.18	41,863.14	42,114.19	42,515.77	
0872-01-LGPS - Education Support Staff	14,534.00	14,534.00	14,534.00	14,534.00	14,534.00	
Sub Total	370,219.73	366,099.82	363,483.40	365,688.78	369,254.02	
E04-Premises staff						
0145-01-Apprentice Levy - Premises Staff	125.00	125.00	125.00	125.00	125.00	
0700-01-Premises Staff	24,769.00	25,264.00	25,769.00	26,285.00	26,811.00	
0855-01-National Insurance - Premises Staff	2,255.62	2,323.92	2,393.62	2,464.82	2,537.41	
0863-01-Employers Superannuation - Premises Staff	3,541.97	3,612.76	3,684.97	3,758.76	3,833.98	
0873-01-LGPS - Premises Staff	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	
Sub Total	32,071.58	32,705.67	33,352.59	34,013.59	34,687.39	
E05-Administrative & clerical staff						
0141-01-Apprenticeship Levy - Admin	410.00	410.00	410.00	410.00	410.00	
0770-01-Admin & Clerical Staff	80,733.82	83,199.74	83,630.49	84,728.53	85,758.44	
0851-01-National Insurance - Admin & CI	5,697.16	6,024.24	6,070.20	6,207.92	6,335.95	
0861-01-Employers Superannuation - Admin	11,544.92	11,897.54	11,959.15	12,116.17	12,263.46	
0871-01-LGPS - Admin & Clerical	6,551.00	6,551.00	6,551.00	6,551.00	6,551.00	
Sub Total	104,936.90	108,082.53	108,620.84	110,013.63	111,318.86	
E07-Cost of other staff						
0147-01-Apprenticeship Levy - Other	220.00	220.00	220.00	220.00	220.00	
0830-01-MS & Lunchtime Controllers	46,275.30	46,991.94	47,522.09	48,060.95	48,476.76	
0857-01-National Insurance - Other Staff	0.00	0.00	0.00	0.00	0.00	
0865-01-Employers Superannuation - Other Staff	4,815.59	4,895.65	4,948.90	5,002.88	5,048.26	
0875-01-LGPS - Other Staff	1,327.00	1,327.00	1,327.00	1,327.00	1,327.00	
Sub Total	52,637.90	53,434.59	54,017.98	54,610.83	55,072.02	
E08-Indirect employee expenses						
0500-01-Subsidised Staff Services	900.00	900.00	900.00	900.00	900.00	
0900-01-Staff Advertising	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
0910-01-Interview Expenses	250.00	250.00	250.00	250.00	250.00	
0920-01-Recruitment Expenses	250.00	250.00	250.00	250.00	250.00	
2701-01-Mileage Allowance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Sub Total	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	
E09-Development & training						
0940-01-Training Costs	18,700.00	15,000.00	15,000.00	15,000.00	15,000.00	
Sub Total	18,700.00	15,000.00	15,000.00	15,000.00	15,000.00	
E11-Staff related insurance						
0600-01-Support Staff - Ins Premium	1,329.00	1,329.00	1,329.00	1,329.00	1,329.00	
Sub Total	1,329.00	1,329.00	1,329.00	1,329.00	1,329.00	



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	2019/20(£)	2020/21(£)	2021/22(£)	2022/23(£)	2023/24(£)	Comments
REVENUE EXPENDITURE						
E12-Building maintenance and improvement						
1001-01-R & M Reactive	38,404.00	20,000.00	20,000.00	20,000.00	20,000.00	Includes school hall ks2, ks2 kitchen floor - condition survey plus additional decoration and flooring in KS1 kitchen and bell tower; KS2 corridor floors year 4 and by kitchen, redecoration year5/6 corridor, new water heaters in Year 1.
1030-01-R&M Service Contracts	8,128.00	8,128.00	8,128.00	8,128.00	8,128.00	
Sub Total	46,532.00	28,128.00	28,128.00	28,128.00	28,128.00	
E13-Grounds maintenance and improvement						
1100-01-Grounds Maintenance Costs	9,250.00	6,500.00	6,500.00	6,500.00	6,500.00	outdoor recycling bin costs year 1 only
Sub Total	9,250.00	6,500.00	6,500.00	6,500.00	6,500.00	
E14-Cleaning & caretaking						
1470-01-Contract Cleaning	43,617.00	43,617.00	43,617.00	43,617.00	43,617.00	Half cost of new combi oven
3010-01-Catering Equipment	4,000.00	0.00	0.00	0.00	0.00	
3021-01-Materials for cleaning	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	
3022-01-Window Cleaning Contract	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Sub Total	52,867.00	48,867.00	48,867.00	48,867.00	48,867.00	
E15-Water & sewerage						
1300-01-Water & Sewerage	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
Sub Total	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
E16-Energy						
1200-01-Electricity	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	
1210-01-Gas	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
1220-01-Oil	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
Sub Total	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	
E17-Rates						
1260-01-Business Rates	40,210.00	40,210.00	40,210.00	40,210.00	40,210.00	
Sub Total	40,210.00	40,210.00	40,210.00	40,210.00	40,210.00	
E18-Other occupation costs						
1472-01-Refuse Collection	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
3260-01-Clothing & Uniform - Staff	750.00	750.00	750.00	750.00	750.00	
3261-01-Clothing & Uniform - Clients & Pupils	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Sub Total	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	
E19-Learning resources (not ICT equipment)						
2400-01-Vehicle Hire Charge	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	Remove contingency on line for years 2 onwards also first year only £7000 for music room one year only
3150-01-Learning Resources - Purchase	55,000.00	43,000.00	43,000.00	43,000.00	43,000.00	
3190-01-SEN Learning resources	500.00	500.00	500.00	500.00	500.00	pp cost plus PGL final bill for year 1, pp cost only year 2 onwards
3727-01-Educational Visits	12,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Sub Total	68,700.00	46,700.00	46,700.00	46,700.00	46,700.00	
E20-ICT learning resources						
3430-01-Schools ICT Learning Resources	15,500.00	5,000.00	5,000.00	5,000.00	5,000.00	Additional spend in first year only for more surface gos and music room project
3433-01-Schools ICT Learning Resources	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	
3434-01-Schools ICT Learning Resources - Software	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	
Sub Total	25,100.00	14,600.00	14,600.00	14,600.00	14,600.00	
E22-Administrative supplies						
3001-01-Equipment - Purchase	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	
3002-01-Equipment Rental Non Curr	700.00	700.00	700.00	700.00	700.00	
3016-01-Furniture - Purchase Non Curr	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
3020-01-Materials	750.00	750.00	750.00	750.00	750.00	
3091-01-SEN Non Learning Resources	650.00	650.00	650.00	650.00	650.00	
3300-01-Printing & Design	6,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
3301-01-Photocopying	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
3310-01-Office Stationery	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
3320-01-Reference Books & Publications	300.00	300.00	300.00	300.00	300.00	
3400-01-Postage	750.00	750.00	750.00	750.00	750.00	
3410-01-Telephones	2,600.00	600.00	600.00	600.00	600.00	school comms texts year 1 only includes cctv first year only
3420-01-Computer Purchase	7,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
3424-01-Computer Software	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
3425-01-Computer Software Maintenance	2,554.00	2,554.00	2,554.00	2,554.00	2,554.00	sims licence
3455-01-Refreshments	1,000.00	750.00	750.00	750.00	750.00	
3456-01-Hospitality	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
3540-01-Subscriptions	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	
3601-01-Publicity & Marketing	950.00	950.00	950.00	950.00	950.00	
3625-01-Licences	350.00	350.00	350.00	350.00	350.00	
3699-01-Other Expenses	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	
Sub Total	47,829.00	33,579.00	33,579.00	33,579.00	33,579.00	
E23-Other insurance premiums						
3650-01-Insurance Premiums	2,897.00	2,897.00	2,897.00	2,897.00	2,897.00	
3651-01-Insurance Premiums Educ Visits	190.00	190.00	190.00	190.00	190.00	
5401-01-Insurances - Premises Related	5,416.00	5,416.00	5,416.00	5,416.00	5,416.00	
5402-01-Insurances - Employer & public	4,889.00	4,889.00	4,889.00	4,889.00	4,889.00	
Sub Total	13,392.00	13,392.00	13,392.00	13,392.00	13,392.00	
E25-Catering supplies						
3240-01-Catering Payments to Contractors	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	uifsm costs
3242-01-Free School Meals	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
Sub Total	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	
E27-Bought in professional services - curriculum						
3353-01-Consultants Fees	250.00	250.00	250.00	250.00	250.00	
3356-01-External Purch Prof Serv - Curr	34,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
5409-01-Services to Pupils	7,970.00	6,050.00	6,050.00	6,050.00	6,050.00	
5410-01-LEA Professional Serv - Curricul	6,237.00	6,237.00	6,237.00	6,237.00	6,237.00	
5411-01-LEA Professional Serv - Non Curr	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	
Sub Total	52,832.00	46,912.00	46,912.00	46,912.00	46,912.00	



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	2019/20(£)	2020/21(£)	2021/22(£)	2022/23(£)	2023/24(£)	Comments
REVENUE EXPENDITURE						
E28-Bought in professional services - other						
5400-01-Financial Services	7,164.00	7,164.00	7,164.00	7,164.00	7,164.00	
5403-01-Information Technology Services	4,080.00	4,080.00	4,080.00	4,080.00	4,080.00	
5404-01-Personnel Services	8,580.00	8,580.00	8,580.00	8,580.00	8,580.00	
5405-01-Health & Safety	1,153.00	1,153.00	1,153.00	1,153.00	1,153.00	
5407-01-Legal Services	255.00	255.00	255.00	255.00	255.00	pay as you go nominal 3hrs budgetted
5408-01-Contract Management	2,191.00	2,191.00	2,191.00	2,191.00	2,191.00	
5412-01-Governor Services	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
Sub Total	25,173.00	25,173.00	25,173.00	25,173.00	25,173.00	
Total	2,314,231.08	2,212,170.13	2,224,154.27	2,274,094.86	2,308,574.21	
REVENUE BALANCES						
TOTAL REVENUE INCOME	2,257,738.39	2,153,768.54	2,153,768.54	2,153,768.54	2,153,768.54	
LESS:TOTAL REVENUE EXPENDITURE	2,314,231.08	2,212,170.13	2,224,154.27	2,274,094.86	2,308,574.21	
REVENUE BALANCE THIS YEAR	-56,492.69	-58,401.59	-70,385.73	-120,326.32	-154,805.67	
REVENUE BALANCES FROM LAST YEAR						
OB01 OPENING PUPIL FOCUSED REVENUE BALANCE						
9093 Committed Revenue Balance	0.00	0.00	0.00	0.00	0.00	
9094 Uncommitted Revenue Balance	197,125.00	140,632.31	82,230.72	11,844.99	-108,481.33	
SubTotal	197,125.00	140,632.31	82,230.72	11,844.99	-108,481.33	
OB02 OPENING COMMUNITY FOCUSED REVENUE BALANCE						
9098 Community Focused Extended School Balances	0.00	0.00	0.00	0.00	0.00	
SubTotal	0.00	0.00	0.00	0.00	0.00	
REVENUE BALANCE FROM LAST YEAR	197,125.00	140,632.31	82,230.72	11,844.99	-108,481.33	
CUMULATIVE REVENUE BALANCE C/F	140,632.31	82,230.72	11,844.99	-108,481.33	-263,287.00	
REVENUE BALANCE C/F INFORMATION						
B01 COMMITTED REVENUE BALANCE	0.00	0.00	0.00	0.00	0.00	
B02 UNCOMMITTED REVENUE BALANCE	140,632.31	82,230.72	11,844.99	-108,481.33	-263,287.00	
B06 EXTENDED SCHOOL BALANCE	0.00	0.00	0.00	0.00	0.00	



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		2019/20(£)	2020/21(£)	2021/22(£)	2022/23(£)	2023/24(£)
Comments						
CAPITAL EXPENDITURE						
CE02-New construction conversion and renovation						
8200-04-Construction - Contract Payments		19,227.00	0.00	0.00	0.00	0.00
8410-04-ICT - Hardware		24,829.00	0.00	0.00	0.00	0.00
Sub Total		44,056.00	0.00	0.00	0.00	0.00
Total		44,056.00	0.00	0.00	0.00	0.00
CAPITAL BALANCES						
TOTAL CAPITAL INCOME		0.00	0.00	0.00	0.00	0.00
LESS:TOTAL CAPITAL EXPENDITURE		44,056.00	0.00	0.00	0.00	0.00
CAPITAL BALANCE THIS YEAR		-44,056.00	0.00	0.00	0.00	0.00
OPENING CAPITAL BALANCE						
OB03 CAPITAL BALANCES FROM LAST YEAR						
9095	Developed Formula Capital Balances	37,213.00	2,961.00	2,961.00	2,961.00	2,961.00
9096	Other Standards Fund Capital Balances	0.00	0.00	0.00	0.00	0.00
9097	Other Capital Balances	9,804.00	0.00	0.00	0.00	0.00
SubTotal		47,017.00	2,961.00	2,961.00	2,961.00	2,961.00
CAPITAL BALANCE FROM LAST YEAR		47,017.00	2,961.00	2,961.00	2,961.00	2,961.00
CUMULATIVE CAPITAL BALANCE C/F		2,961.00	2,961.00	2,961.00	2,961.00	2,961.00
CAPITAL BALANCE C/F INFORMATION						
B03	DEVOLVED FORMULA CAPITAL BAL	2,961.00	2,961.00	2,961.00	2,961.00	2,961.00
B04	OTHER STDS FUND CAPITAL BAL	0.00	0.00	0.00	0.00	0.00
B05	OTHER CAPITAL BALANCE	0.00	0.00	0.00	0.00	0.00