



Budget Forecast by Ledger Level

School Name: College Town Primary School
DFE No.: 2087
Version Name: Overstaffing removed sept 2023
Version Description: Employee: Staff with overstaffing removed from Sept 2023, Funding: Funding Statement for the LA 22/23 1, Other I/E: IE 2022-23 1

Financial years: 2022/23 to 2024/25
Version: General

	2022/23(£)	2023/24(£)	2024/25(£)	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	20,158.00	20,158.00	20,158.00	
7000D-01-Gov Grant - UIFSM	73,285.00	73,285.00	73,285.00	
7000F-01-Gov Grant - Pupil Premiumn	72,855.00	72,855.00	72,855.00	
7000H-01-Teachers Pay & Pension Award Grant	2,780.00	2,780.00	2,780.00	
7000J-Schools Supplementary Grant	54,266.00	54,266.00	54,266.00	
I01-Funds Delegated by the LA	2,123,776.40	2,123,777.40	2,123,777.40	
Sub Total	2,347,120.40	2,347,121.40	2,347,121.40	
I08-Income from facilities and services				
7300-01-Sale of Services	45,000.00	45,000.00	45,000.00	Wake up 25 x 5 x 38 @2.50 After school club 14 x 5 x 38 @ £12.50
Sub Total	45,000.00	45,000.00	45,000.00	
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	7,500.00	0.00	0.00	PTA cont reading sheds and library sofas
7192-01-Donations/Private Funds	25,000.00	0.00	0.00	to cover Fence and rise in new ball court surface and canopy costs from school funds if required in year 1.
Sub Total	32,500.00	0.00	0.00	
Total	2,427,020.40	2,394,521.40	2,394,521.40	



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	2022/23(£)	2023/24(£)	2024/25(£)	Comments
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REVENUE EXPENDITURE

E01-Teaching staff

0143-01-Apprenticeship Levy - Teachers	4,386.00	4,386.00	4,386.00	
0400-01-Teachers - General	941,437.51	937,521.42	938,602.54	
0401-01-Teachers - Supply	26,000.00	24,000.00	24,000.00	additional class reduced from 2023/24 therefore ppa costs reduced
0443-01-Teachers - Agency	23,000.00	21,800.00	21,800.00	additional agency cost for ect cover reduced following years with funding
0853-01-National Insurance- Teaching Staff	107,462.65	108,470.36	109,773.86	
0858-01-NI Salary Sacrifice Teachers	150.00	150.00	150.00	
0880-01-Teachers Superannuation	222,179.28	221,255.08	221,510.21	
0881-01-Teachers Superannuation - Supply Staff	5,000.00	5,000.00	5,000.00	
Sub Total	1,329,615.45	1,322,582.86	1,325,222.61	

E02-Supply teaching staff

0142-01-Apprenticeship Levy - Supply Teacher	200.00	200.00	200.00	
0852-01-National Insurance - Supply Staff	3,700.00	3,700.00	3,700.00	
Sub Total	3,900.00	3,900.00	3,900.00	

E03-Education support staff

0144-01-Apprenticeship Levy - Ed Support	1,632.00	1,632.00	1,632.00	
0630-01-Non Teaching Assistants General	324,741.65	310,836.57	311,400.36	
0854-01-National Insurance - Ed Support Staff	14,148.06	14,491.80	15,216.68	
0862-01-Employers Superannuation - Ed Sup Staff	50,334.95	48,179.65	48,267.13	
0872-01-LGPS - Education Support Staff	18,268.00	18,268.00	18,268.00	
Sub Total	409,124.66	393,408.01	394,784.18	

E04-Premises staff

0145-01-Apprentice Levy - Premises Staff	125.00	125.00	125.00	
0700-01-Premises Staff	26,546.00	27,076.00	27,618.00	
0855-01-National Insurance - Premises Staff	2,756.81	2,836.58	2,918.15	
0863-01-Employers Superannuation - Premises Staff	4,114.63	4,196.78	4,280.80	
0873-01-LGPS - Premises Staff	1,917.00	1,917.00	1,917.00	
Sub Total	35,459.44	36,151.36	36,858.94	

E05-Administrative & clerical staff

0141-01-Apprenticeship Levy - Admin	420.00	420.00	420.00	
0770-01-Admin & Clerical Staff	64,758.40	90,744.08	70,828.18	
0851-01-National Insurance - Admin & Cl	5,211.26	7,400.81	5,756.81	
0861-01-Employers Superannuation - Admin	10,037.54	14,065.33	10,978.36	
0871-01-LGPS - Admin & Clerical	5,396.00	5,396.00	5,396.00	
Sub Total	85,823.20	118,026.22	93,379.34	



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	2022/23(£)	2023/24(£)	2024/25(£)	Comments
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REVENUE EXPENDITURE

E07-Cost of other staff

0147-01-Apprenticeship Levy - Other	450.00	450.00	450.00	
0633-01-Non Teaching Assistant - Other	24,029.08	24,646.70	25,282.75	
0830-01-MS & Lunchtime Controllers	47,053.07	46,401.46	45,090.02	
0857-01-National Insurance - Other Staff	746.70	825.07	920.47	
0865-01-Employers Superannuation - Other Staff	9,964.11	9,937.80	9,811.63	
0875-01-LGPS - Other Staff	2,212.00	2,212.00	2,212.00	

Sub Total	84,454.96	84,473.04	83,766.88	
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E08-Indirect employee expenses

0500-01-Subsidised Staff Services	1,400.00	1,400.00	1,400.00	
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	3,150.00	3,150.00	3,150.00	
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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	38,500.00	28,500.00	28,500.00	New Fence one off around ball court
1030-01-R&M Service Contracts	13,500.00	13,500.00	13,500.00	

Sub Total	52,000.00	42,000.00	42,000.00	
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E13-Grounds maintenance and improvement

1100-01-Grounds Maintenance Costs	12,825.00	6,800.00	6,800.00	2 x reading sheds one year only costs
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Sub Total	12,825.00	6,800.00	6,800.00	
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E14-Cleaning & caretaking

1470-01-Contract Cleaning	46,100.00	46,100.00	46,100.00	
3010-01-Catering Equipment	1,500.00	1,500.00	1,500.00	
3021-01-Materials for cleaning	5,775.00	5,775.00	5,775.00	
3022-01-Window Cleaning Contract	1,000.00	1,000.00	1,000.00	

Sub Total	54,375.00	54,375.00	54,375.00	
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E15-Water & sewerage

1300-01-Water & Sewerage	17,000.00	17,000.00	17,000.00	includes est increase in water of 15% costs
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Sub Total	17,000.00	17,000.00	17,000.00	
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	2022/23(£)	2023/24(£)	2024/25(£)	Comments
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REVENUE EXPENDITURE

E16-Energy

1200-01-Electricity	29,000.00	29,000.00	29,000.00	includes 20% cost increase
1210-01-Gas	13,000.00	13,000.00	13,000.00	includes 50% cost increase BF current advice still 25, seems low based on current climate
1220-01-Oil	11,750.00	11,750.00	11,750.00	based on 50% cost increase
Sub Total	53,750.00	53,750.00	53,750.00	

E17-Rates

1260-01-Business Rates	41,150.00	41,150.00	41,150.00	
Sub Total	41,150.00	41,150.00	41,150.00	

E18-Other occupation costs

1472-01-Refuse Collection	6,750.00	6,750.00	6,750.00	
3260-01-Clothing & Uniform - Staff	550.00	550.00	550.00	
3261-01-Clothing & Uniform - Clients & Pupils	1,000.00	1,000.00	1,000.00	
Sub Total	8,300.00	8,300.00	8,300.00	

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	65,000.00	63,500.00	63,500.00	library sofas etc one off
3190-01-SEN Learning resources	1,000.00	1,000.00	1,000.00	
3727-01-Educational Visits	750.00	750.00	750.00	pp cost
Sub Total	67,950.00	66,450.00	66,450.00	

E20-ICT learning resources

3430-01-Schools ICT Learning Resources	3,000.00	10,000.00	3,000.00	replace more Gennie whiteboards in year 2, 4
3433-01-Schools ICT Learning Resources	3,809.00	3,809.00	8,444.00	3 year wifi subscription due year 3 of budget
3434-01-Schools ICT Learning Resources - Software	8,500.00	8,500.00	8,500.00	
Sub Total	15,309.00	22,309.00	19,944.00	



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	2022/23(£)	2023/24(£)	2024/25(£)	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	1,300.00	1,300.00	1,300.00	
3016-01-Furniture - Purchase Non Curr	1,000.00	1,000.00	1,000.00	
3020-01-Materials	1,500.00	1,500.00	1,500.00	
3091-01-SEN Non Learning Resources	1,000.00	1,000.00	1,000.00	
3300-01-Printing & Design	2,200.00	2,200.00	2,200.00	
3301-01-Photocopying	2,750.00	2,750.00	2,750.00	
3310-01-Office Stationery	1,400.00	1,400.00	1,400.00	
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	2,000.00	2,000.00	year 1 text credits
3420-01-Computer Purchase	500.00	500.00	500.00	
3424-01-Computer Software	13,500.00	13,500.00	13,500.00	
3455-01-Refreshments	1,000.00	1,000.00	1,000.00	
3456-01-Hospitality	1,500.00	1,500.00	1,500.00	
3540-01-Subscriptions	3,700.00	3,700.00	3,700.00	
3601-01-Publicity & Marketing	1,000.00	1,000.00	1,000.00	
3625-01-Licences	375.00	375.00	375.00	
3699-01-Other Expenses	2,000.00	2,000.00	2,000.00	

Sub Total	40,525.00	38,525.00	38,525.00	
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E23-Other insurance premiums

5401-01-Insurances - Premises Related	4,100.00	4,100.00	4,100.00	
5402-01-Insurances - Employer & public	3,252.00	3,252.00	3,252.00	
5416-Optional Insurance	13,722.00	13,722.00	13,722.00	

Sub Total	21,074.00	21,074.00	21,074.00	
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E25-Catering supplies

3230-01-Catering Consumables	500.00	500.00	500.00	
3242-01-Free School Meals	65,000.00	65,000.00	65,000.00	payment to cateres for UIFSm and FSM costs

Sub Total	65,500.00	65,500.00	65,500.00	
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E27-Bought in professional services - curriculum

3353-01-Consultants Fees	500.00	500.00	500.00	
3356-01-External Purch Prof Serv - Curr	27,000.00	27,000.00	27,000.00	Includes IT support, back up, play therapy and any counselling
5409-01-Services to Pupils	6,600.00	6,600.00	6,600.00	
5410-01-LEA Professional Serv - Curricul	6,476.00	6,476.00	6,476.00	
5411-01-LEA Professional Serv - Non Curr	340.00	340.00	340.00	

Sub Total	40,916.00	40,916.00	40,916.00	
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	2022/23(£)	2023/24(£)	2024/25(£)	Comments
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REVENUE EXPENDITURE

E28-Bought in professional services - other

5400-01-Financial Services	7,708.00	7,708.00	7,708.00	
5403-01-Information Technology Services	4,625.00	4,625.00	4,625.00	
5404-01-Personnel Services	10,493.00	10,493.00	10,493.00	
5405-01-Health & Safety	1,097.00	1,097.00	1,097.00	
5407-01-Legal Services	1,100.00	1,100.00	1,100.00	
5408-01-Contract Management	2,934.00	2,934.00	2,934.00	
5412-01-Governor Services	1,915.00	1,915.00	1,915.00	

Sub Total	29,872.00	29,872.00	29,872.00	
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E30-Direct revenue financing (revenue contributions to capital)

1045-01-School Building Works Less than 2000	53,500.00	0.00	0.00	Canopy and grounds one-off - 16000 on capital rest here cost of surface not fixed, going up in current climate wont be fixed till within a month of intsal
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Sub Total	53,500.00	0.00	0.00	
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Total	2,540,573.71	2,484,712.50	2,461,717.95	
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REVENUE BALANCES

TOTAL REVENUE INCOME	2,427,020.40	2,394,521.40	2,394,521.40	
LESS:TOTAL REVENUE EXPENDITURE	2,540,573.71	2,484,712.50	2,461,717.95	
REVENUE BALANCE THIS YEAR	-113,553.31	-90,191.10	-67,196.55	

REVENUE BALANCES FROM LAST YEAR

OB01 OPENING PUPIL FOCUSED REVENUE BALANCE

9093 Committed Revenue Balance	282,000.00	0.00	0.00	
9094 Uncommitted Revenue Balance	0.00	168,446.69	78,255.59	
SubTotal	282,000.00	168,446.69	78,255.59	

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	282,000.00	168,446.69	78,255.59	
CUMULATIVE REVENUE BALANCE C/F	168,446.69	78,255.59	11,059.04	

REVENUE BALANCE C/F INFORMATION

B01 COMMITTED REVENUE BALANCE	0.00	0.00	0.00	
B02 UNCOMMITTED REVENUE BALANCE	168,446.69	78,255.59	11,059.04	
B06 EXTENDED SCHOOL BALANCE	0.00	0.00	0.00	



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	2022/23(£)	2023/24(£)	2024/25(£)	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 canopy project capital cont
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	16,628.00	10,353.00	20,078.00
9096 Other Standards Fund Capital Balances	0.00	0.00	0.00
9097 Other Capital Balances	0.00	0.00	0.00
SubTotal	16,628.00	10,353.00	20,078.00
CAPITAL BALANCE FROM LAST YEAR	16,628.00	10,353.00	20,078.00
CUMULATIVE CAPITAL BALANCE C/F	10,353.00	20,078.00	29,803.00

CAPITAL BALANCE C/F INFORMATION

B03 DEVOLVED FORMULA CAPITAL BAL	10,353.00	20,078.00	29,803.00
B04 OTHER STDS FUND CAPITAL BAL	0.00	0.00	0.00
B05 OTHER CAPITAL BALANCE	0.00	0.00	0.00