



Budget Forecast by Ledger Level

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

Financial years: 2020/21 to 2024/25

Version Name: Expected Staff

Version: General

Version Description: Employee: Expected Staff Sept 2020, Funding: Funding Statement 2020/21 IE 2020-21 v 1 1 2, Other I/E:

	2020/21(£)	2021/22(£)	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	0.00	0.00	
7000B-01-Gov Grant - PE & Sports Grant	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	
7000D-01-Gov Grant - UIFSM	86,527.00	86,527.00	86,527.00	86,527.00	86,527.00	
7000F-01-Gov Grant - Pupil Premiumn	90,540.00	90,540.00	90,540.00	90,540.00	90,540.00	this will reduce due to lower PP numbers
7000H-01-Teachers Pay Award Grant	22,130.00	22,130.00	22,130.00	22,130.00	22,130.00	
7000J-01-Teachers Pension Grant	72,960.00	72,960.00	72,960.00	72,960.00	72,960.00	Est Gov Pension Grant
I01-Funds Delegated by the LA	1,998,670.39	1,998,670.79	1,998,670.79	1,998,670.79	1,998,670.79	
Sub Total	2,290,927.39	2,290,927.79	2,290,927.79	2,290,927.79	2,290,927.79	
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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	wake up and lunch club
Sub Total	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
I12-Income from contributions to visits etc.						
7800-01-Rental & Lettings Income	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
Sub Total	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
I13-Donations and/or voluntary funds						
7191-01-Parental Contributions	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	swimming cont
Sub Total	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Total	2,350,327.39	2,350,327.79	2,350,327.79	2,350,327.79	2,350,327.79	



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	2020/21(£)	2021/22(£)	2022/23(£)	2023/24(£)	2024/25(£)	Comments
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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	818,288.26	872,216.14	941,036.85	990,935.21	1,021,015.68	
0401-01-Teachers - Supply	30,000.00	20,000.00	20,000.00	15,000.00	15,000.00	only first year as supply covering classes summer term fully staffed from spet
0406-01-Teachers - Insurance Premiums	8,420.00	7,999.00	7,578.00	7,157.00	6,736.00	
0443-01-Teachers - Agency	38,000.00	38,000.00	30,000.00	30,000.00	30,000.00	
0853-01-National Insurance- Teaching Staff	84,942.42	91,778.41	100,770.57	107,656.54	111,807.67	
0858-01-NI Salary Sacrifice Teachers	200.00	200.00	200.00	200.00	200.00	
0880-01-Teachers Superannuation	191,936.03	205,843.01	222,084.72	233,860.77	240,959.78	
0881-01-Teachers Superannuation - Supply Staff	7,000.00	4,700.00	4,700.00	3,525.00	3,525.00	
Sub Total	1,183,086.71	1,245,036.56	1,330,670.14	1,392,634.52	1,433,544.12	

E02-Supply teaching staff

0142-01-Apprenticeship Levy - Supply Teacher	150.00	150.00	150.00	150.00	150.00	
0852-01-National Insurance - Supply Staff	4,131.00	3,000.00	3,000.00	2,000.00	2,000.00	
Sub Total	4,281.00	3,150.00	3,150.00	2,150.00	2,150.00	

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	319,557.19	319,945.23	325,627.68	332,371.68	332,371.68	
0854-01-National Insurance - Ed Support Staff	13,954.52	14,446.69	15,187.62	16,073.99	16,073.99	
0862-01-Employers Superannuation - Ed Sup Staff	49,531.34	49,591.52	50,472.28	51,517.61	51,517.61	
0872-01-LGPS - Education Support Staff	15,843.00	15,843.00	15,843.00	15,843.00	15,843.00	
Sub Total	400,386.04	401,326.43	408,630.58	417,306.28	417,306.28	

E04-Premises staff

0145-01-Apprentice Levy - Premises Staff	125.00	125.00	125.00	125.00	125.00	
0700-01-Premises Staff	25,264.00	25,769.00	26,285.00	26,811.00	26,811.00	
0855-01-National Insurance - Premises Staff	2,274.24	2,343.94	2,415.14	2,487.73	2,487.73	
0863-01-Employers Superannuation - Premises Staff	3,915.92	3,994.20	4,074.18	4,155.71	4,155.71	
0873-01-LGPS - Premises Staff	1,504.00	1,504.00	1,504.00	1,504.00	1,504.00	
Sub Total	33,083.16	33,736.14	34,403.33	35,083.44	35,083.44	

E05-Administrative & clerical staff

0141-01-Apprenticeship Levy - Admin	410.00	410.00	410.00	410.00	410.00	
0770-01-Admin & Clerical Staff	83,935.81	84,905.12	86,581.88	88,834.27	89,465.66	
0851-01-National Insurance - Admin & Cl	6,019.28	6,133.16	6,344.05	6,633.68	6,720.82	
0861-01-Employers Superannuation - Admin	13,010.05	13,160.30	13,420.19	13,769.32	13,867.19	
0871-01-LGPS - Admin & Clerical	7,141.00	7,141.00	7,141.00	7,141.00	7,141.00	
Sub Total	110,516.15	111,749.58	113,897.12	116,788.27	117,604.67	



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	2020/21(£)	2021/22(£)	2022/23(£)	2023/24(£)	2024/25(£)	Comments
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REVENUE EXPENDITURE

E07-Cost of other staff

0147-01-Apprenticeship Levy - Other	300.00	300.00	300.00	300.00	300.00	
0830-01-MS & Lunchtime Controllers	54,224.40	55,307.17	56,414.41	57,480.05	57,480.05	
0857-01-National Insurance - Other Staff	23.74	35.89	43.44	51.18	51.18	
0865-01-Employers Superannuation - Other Staff	6,397.51	6,525.25	6,655.91	6,789.30	6,789.30	
0875-01-LGPS - Other Staff	1,446.00	1,446.00	1,446.00	1,446.00	1,446.00	

Sub Total	62,391.65	63,614.32	64,859.76	66,066.53	66,066.53	
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E08-Indirect employee expenses

0500-01-Subsidised Staff Services	600.00	600.00	600.00	600.00	600.00	
0900-01-Staff Advertising	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
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	750.00	750.00	750.00	750.00	750.00	

Sub Total	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	
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E09-Development & training

0940-01-Training Costs	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00	1st year one offs senco and npqsl
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Sub Total	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
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E11-Staff related insurance

0600-01-Support Staff - Ins Premium	910.00	910.00	910.00	910.00	910.00	
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Sub Total	910.00	910.00	910.00	910.00	910.00	
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E12-Building maintenance and improvement

1001-01-R & M Reactive	30,000.00	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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	

Sub Total	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
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E13-Grounds maintenance and improvement

1100-01-Grounds Maintenance Costs	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	outdoor recycling bin costs year 1 only
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Sub Total	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
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E14-Cleaning & caretaking

1470-01-Contract Cleaning	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	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	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
3022-01-Window Cleaning Contract	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

Sub Total	54,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
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E15-Water & sewerage

1300-01-Water & Sewerage	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	
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Sub Total	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	
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	2020/21(£)	2021/22(£)	2022/23(£)	2023/24(£)	2024/25(£)	Comments
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REVENUE EXPENDITURE

E16-Energy

1200-01-Electricity	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	
1210-01-Gas	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	
1220-01-Oil	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	

Sub Total	32,900.00	32,900.00	32,900.00	32,900.00	32,900.00	
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E17-Rates

1260-01-Business Rates	40,210.00	40,210.00	40,210.00	40,210.00	40,210.00	
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Sub Total	40,210.00	40,210.00	40,210.00	40,210.00	40,210.00	
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E18-Other occupation costs

1472-01-Refuse Collection	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
3260-01-Clothing & Uniform - Staff	500.00	500.00	500.00	500.00	500.00	
3261-01-Clothing & Uniform - Clients & Pupils	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

Sub Total	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
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E19-Learning resources (not ICT equipment)

2400-01-Vehicle Hire Charge	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
3150-01-Learning Resources - Purchase	64,000.00	55,000.00	55,000.00	50,000.00	50,000.00	Remove contingency on line for years 2 onwards also first year only £7000 for music room one year only
3190-01-SEN Learning resources	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
3727-01-Educational Visits	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	pp cost plus PGL final bill for year 1, pp cost only year 2 onwards

Sub Total	67,200.00	58,200.00	58,200.00	53,200.00	53,200.00	
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E20-ICT learning resources

3430-01-Schools ICT Learning Resources	8,000.00	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	17,600.00	14,600.00	14,600.00	14,600.00	14,600.00	
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Budget Forecast by Ledger Level

	2020/21(£)	2021/22(£)	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	500.00	500.00	
3002-01-Equipment Rental Non Curr	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
3016-01-Furniture - Purchase Non Curr	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
3020-01-Materials	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
3091-01-SEN Non Learning Resources	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
3300-01-Printing & Design	6,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
3301-01-Photocopying	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
3310-01-Office Stationery	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
3320-01-Reference Books & Publications	300.00	300.00	300.00	300.00	300.00	
3400-01-Postage	800.00	800.00	800.00	800.00	800.00	
3410-01-Telephones	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	school comms texts year 1 only includes cctv first year only
3420-01-Computer Purchase	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
3424-01-Computer Software	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
3425-01-Computer Software Maintenance	0.00	0.00	0.00	0.00	0.00	sims licence
3455-01-Refreshments	750.00	750.00	750.00	750.00	750.00	
3456-01-Hospitality	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
3540-01-Subscriptions	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
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	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	

Sub Total	39,450.00	35,450.00	35,450.00	35,450.00	35,450.00	
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E23-Other insurance premiums

3650-01-Insurance Premiums	2,831.00	2,831.00	2,831.00	2,831.00	2,831.00	actually code 5416
5401-01-Insurances - Premises Related	3,552.00	3,552.00	3,552.00	3,552.00	3,552.00	
5402-01-Insurances - Employer & public	3,366.00	3,366.00	3,366.00	3,366.00	3,366.00	

Sub Total	9,749.00	9,749.00	9,749.00	9,749.00	9,749.00	
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E25-Catering supplies

3230-01-Catering Consumables	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
3240-01-Catering Payments to Contractors	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
3242-01-Free School Meals	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	uifsm costs

Sub Total	127,000.00	127,000.00	127,000.00	127,000.00	127,000.00	
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E27-Bought in professional services - curriculum

3353-01-Consultants Fees	300.00	300.00	300.00	300.00	300.00	
3356-01-External Purch Prof Serv - Curr	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	
5409-01-Services to Pupils	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	
5410-01-LEA Professional Serv - Curricul	6,440.00	6,440.00	6,440.00	6,440.00	6,440.00	
5411-01-LEA Professional Serv - Non Curr	319.00	319.00	319.00	319.00	319.00	

Sub Total	51,527.00	51,527.00	51,527.00	51,527.00	51,527.00	
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	2020/21(£)	2021/22(£)	2022/23(£)	2023/24(£)	2024/25(£)	Comments
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REVENUE EXPENDITURE

E28-Bought in professional services - other

5400-01-Financial Services	6,975.00	6,975.00	6,975.00	6,975.00	6,975.00	
5403-01-Information Technology Services	4,284.00	4,284.00	4,284.00	4,284.00	4,284.00	
5404-01-Personnel Services	8,158.00	8,158.00	8,158.00	8,158.00	8,158.00	
5405-01-Health & Safety	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	
5407-01-Legal Services	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	pay as you go nominal 3hrs budgetted
5408-01-Contract Management	5,425.00	5,425.00	5,425.00	5,425.00	5,425.00	
5412-01-Governor Services	1,805.00	1,805.00	1,805.00	1,805.00	1,805.00	

Sub Total	29,022.00	29,022.00	29,022.00	29,022.00	29,022.00	
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E30-Direct revenue financing (revenue contributions to capital)

1045-01-School Building Works Less than 2000	30,000.00	0.00	0.00	0.00	0.00	toilet project carried from last year
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Sub Total	30,000.00	0.00	0.00	0.00	0.00	
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Total	2,380,762.71	2,379,631.03	2,476,628.93	2,546,047.04	2,587,773.03	
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REVENUE BALANCES

TOTAL REVENUE INCOME	2,350,327.39	2,350,327.79	2,350,327.79	2,350,327.79	2,350,327.79	
LESS:TOTAL REVENUE EXPENDITURE	2,380,762.71	2,379,631.03	2,476,628.93	2,546,047.04	2,587,773.03	
REVENUE BALANCE THIS YEAR	-30,435.32	-29,303.24	-126,301.14	-195,719.25	-237,445.24	

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	190,000.00	159,564.68	130,261.44	3,960.30	-191,758.94	
SubTotal	190,000.00	159,564.68	130,261.44	3,960.30	-191,758.94	

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	190,000.00	159,564.68	130,261.44	3,960.30	-191,758.94	
CUMULATIVE REVENUE BALANCE C/F	159,564.68	130,261.44	3,960.30	-191,758.94	-429,204.19	

REVENUE BALANCE C/F INFORMATION

B01 COMMITTED REVENUE BALANCE	0.00	0.00	0.00	0.00	0.00	
B02 UNCOMMITTED REVENUE BALANCE	159,564.68	130,261.44	3,960.30	-191,758.94	-429,204.19	
B06 EXTENDED SCHOOL BALANCE	0.00	0.00	0.00	0.00	0.00	



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	2020/21(£)	2021/22(£)	2022/23(£)	2023/24(£)	2024/25(£)	Comments
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CAPITAL EXPENDITURE

CE02-New construction conversion and renovation

8200-04-Construction - Contract Payments	19,227.00	0.00	0.00	0.00	0.00	Music Room conversion - walls, decoration, removal, clean up, electrics etc plus schools cont to roof smart boards, CCTV (part rest paid from main form money from BF)
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