



Budget Forecast by Ledger Level

School Name:	College Town Primary School	Financial years: 2022/23 to 2024/25
DFE No.:	2087	
Version Name:	Three year Budget Plan for BF	Version: General
Version Description:	Employee: Three Year Budget Plan BF Template, Funding: Funding Statement for the LA 22/23 Three Year Forecast BF 3, Other I/E: IE Three year Budget 2022-25 BF Plan 2	

	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	19,990.00	19,910.00	
7000D-01-Gov Grant - UIFSM	73,285.00	76,912.00	73,416.00	
7000F-01-Gov Grant - Pupil Premiumn	72,501.00	70,104.00	65,515.00	
7000H-01-Teachers Pay & Pension Award Grant	4,447.00	2,780.00	2,780.00	1st year higher as no. of pupils in nursery above expected, around 44, future years back to lower numbers
7000J-Schools Supplementary Grant	54,266.00	55,176.00	52,740.00	
I01-Funds Delegated by the LA	2,108,067.32	2,125,240.92	2,039,965.08	
Sub Total	2,332,724.32	2,350,202.92	2,254,326.08	
I08-Income from facilities and services				
7300-01-Sale of Services	45,000.00	45,000.00	43,600.00	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	43,600.00	
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	9,000.00	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 wellington college grant or school funds if required in year 1. Minimum £5000 from Wellington Grant application
Sub Total	34,000.00	0.00	0.00	
Total	2,414,124.32	2,397,602.92	2,300,326.08	
REVENUE EXPENDITURE				
E01-Teaching staff				
0143-01-Apprenticeship Levy - Teachers	4,386.00	4,254.00	4,035.00	reduction based on number of classes per year
0400-01-Teachers - General	923,096.49	890,549.15	854,147.90	
0401-01-Teachers - Supply	28,000.00	27,160.00	25,760.00	class number reduction
0443-01-Teachers - Agency	23,000.00	17,500.00	16,100.00	year 1 contains agency for class cover in autumn and spring removed for year 2 and then class number reductions
0853-01-National Insurance- Teaching Staff	104,452.51	101,597.95	98,058.90	
0858-01-NI Salary Sacrifice Teachers	150.00	150.00	150.00	
0880-01-Teachers Superannuation	217,850.78	210,169.62	201,578.93	
0881-01-Teachers Superannuation - Supply Staff	6,000.00	5,820.00	5,520.00	
Sub Total	1,306,935.78	1,257,200.72	1,205,350.72	
E02-Supply teaching staff				
0142-01-Apprenticeship Levy - Supply Teacher	200.00	200.00	200.00	
0852-01-National Insurance - Supply Staff	4,200.00	4,074.00	3,864.00	
Sub Total	4,400.00	4,274.00	4,064.00	
E03-Education support staff				
0144-01-Apprenticeship Levy - Ed Support	1,632.00	1,583.00	1,501.00	reduction basd on number of classes which impacts number of support
0630-01-Non Teaching Assistants General	332,050.27	317,861.76	306,341.89	
0854-01-National Insurance - Ed Support Staff	14,449.46	14,054.62	13,689.83	
0862-01-Employers Superannuation - Ed Sup Staff	51,467.79	49,268.57	47,482.98	
0872-01-LGPS - Education Support Staff	22,734.00	22,734.00	22,734.00	
Sub Total	422,333.51	405,501.94	391,749.71	
E04-Premises staff				
0145-01-Apprentice Levy - Premises Staff	125.00	125.00	125.00	
0700-01-Premises Staff	26,546.00	26,546.00	26,546.00	
0855-01-National Insurance - Premises Staff	2,756.81	2,756.81	2,756.81	
0863-01-Employers Superannuation - Premises Staff	4,114.63	4,114.63	4,114.63	
0873-01-LGPS - Premises Staff	2,385.00	2,385.00	2,385.00	
Sub Total	35,927.44	35,927.44	35,927.44	
E05-Administrative & clerical staff				
0141-01-Apprenticeship Levy - Admin	420.00	420.00	420.00	
0770-01-Admin & Clerical Staff	87,956.72	89,760.91	91,834.49	
0851-01-National Insurance - Admin & Cl	6,996.64	7,268.17	7,580.24	
0861-01-Employers Superannuation - Admin	13,633.29	13,912.94	14,234.35	
0871-01-LGPS - Admin & Clerical	6,716.00	6,716.00	6,716.00	
Sub Total	115,722.64	118,078.03	120,785.08	
E07-Cost of other staff				
0147-01-Apprenticeship Levy - Other	450.00	437.00	414.00	reduction based on class numbers which impacts no. of staff
0633-01-Non Teaching Assistant - Other	24,029.08	24,163.21	24,300.08	
0830-01-MS & Lunchtime Controllers	47,053.07	48,502.99	48,502.99	
0857-01-National Insurance - Other Staff	746.70	752.60	773.20	
0865-01-Employers Superannuation - Other Staff	9,964.11	10,209.65	10,230.86	
0875-01-LGPS - Other Staff	2,752.00	2,752.00	2,752.00	
Sub Total	84,994.96	86,817.46	86,973.14	
E08-Indirect employee expenses				
0500-01-Subsidised Staff Services	1,400.00	1,400.00	1,400.00	based on office staff and slt numbers which remain constant
0900-01-Staff Advertising	1,500.00	500.00	500.00	higher year 1 than usual
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	4,150.00	3,150.00	3,150.00	



Budget Forecast by Ledger Level				
	2022/23(£)	2023/24(£)	2024/25(£)	Comments
REVENUE EXPENDITURE				
E09-Development & training				
0940-01-Training Costs	15,000.00	14,550.00	13,800.00	reduction in staff use class number calc
Sub Total	15,000.00	14,550.00	13,800.00	
E12-Building maintenance and improvement				
1001-01-R & M Reactive	41,500.00	26,250.00	26,250.00	New Fence one off around ball court Tractor year 1 only £2500 flooring moles/hedgehogs one year only
1030-01-R&M Service Contracts	12,500.00	12,500.00	12,500.00	
Sub Total	54,000.00	38,750.00	38,750.00	
E13-Grounds maintenance and improvement				
1100-01-Grounds Maintenance Costs	15,710.00	8,250.00	8,250.00	2 x reading sheds one year only costs
Sub Total	15,710.00	8,250.00	8,250.00	
E14-Cleaning & caretaking				
1470-01-Contract Cleaning	46,100.00	46,100.00	46,100.00	
3010-01-Catering Equipment	5,000.00	1,000.00	1,000.00	new dishwasher year 1
3021-01-Materials for cleaning	5,775.00	5,775.00	5,535.00	based on pupil numbers
3022-01-Window Cleaning Contract	1,000.00	1,000.00	1,000.00	
Sub Total	57,875.00	53,875.00	53,635.00	
E15-Water & sewerage				
1300-01-Water & Sewerage	16,000.00	16,280.00	15,500.00	includes est increase in water of 15% costs. Water will reduce as pupil numbers reduce.
Sub Total	16,000.00	16,280.00	15,500.00	
E16-Energy				
1200-01-Electricity	30,000.00	30,000.00	30,000.00	includes 30% cost increase. May reduce due to pupil numbers but building same size so will depend on use. leave the same
1210-01-Gas	11,250.00	11,250.00	11,250.00	includes 50% cost increase BF current advice still 20, seems low based on current climate. May reduce due to pupil numbers but only if look at heating and reduce use of rooms.
1220-01-Oil	11,750.00	11,750.00	11,750.00	based on 50% cost increase
Sub Total	53,000.00	53,000.00	53,000.00	
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	535.00	506.00	based on class numbers which equal staff numbers
3261-01-Clothing & Uniform - Clients & Pupils	1,000.00	1,018.00	969.00	based on puopil numbers
Sub Total	8,300.00	8,303.00	8,225.00	
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	70,000.00	70,000.00	66,500.00	library sofas etc one off in year 1 then reduce by pupil numbers
3190-01-SEN Learning resources	1,000.00	1,000.00	1,000.00	high needs funding left sams for all years
3727-01-Educational Visits	750.00	750.00	750.00	pp cost
Sub Total	72,950.00	72,950.00	69,450.00	
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	10,000.00	7,300.00	7,300.00	clicker licence once every three years. Some software costs are pupil number related, some not so will be some reductions due to pupil numbers reducing, but leave same for budget puposes
Sub Total	16,809.00	21,109.00	18,744.00	
E22-Administrative supplies				
3001-01-Equipment - Purchase	500.00	500.00	500.00	
3002-01-Equipment Rental Non Curr	1,450.00	1,450.00	1,450.00	
3016-01-Furniture - Purchase Non Curr	1,000.00	1,000.00	1,000.00	
3020-01-Materials	1,500.00	1,525.00	1,455.00	related to pupil numbers
3091-01-SEN Non Learning Resources	1,000.00	1,000.00	1,000.00	
3300-01-Printing & Design	2,200.00	2,250.00	2,130.00	
3301-01-Photocopying	2,850.00	2,850.00	2,850.00	
3310-01-Office Stationery	1,000.00	1,000.00	1,000.00	
3320-01-Reference Books & Publications	300.00	300.00	300.00	
3400-01-Postage	850.00	850.00	850.00	
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	12,750.00	12,750.00	12,750.00	some software priced on pupil numbers so may be some reduction as numbers drop but leave as the same for now
3455-01-Refreshments	1,000.00	970.00	920.00	related to staff numbers so use class number
3456-01-Hospitality	1,500.00	1,455.00	1,380.00	based on class numbers
3540-01-Subscriptions	3,850.00	3,850.00	3,850.00	
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	1,500.00	
Sub Total	39,625.00	37,625.00	36,810.00	
E23-Other insurance premiums				
5401-01-Insurances - Premises Related	3,965.00	4,034.00	3,842.00	pupil number related
5402-01-Insurances - Employer & public	3,252.00	3,309.00	3,151.00	
5416-Optional Insurance	12,966.00	13,193.00	12,564.00	
Sub Total	20,183.00	20,536.00	19,557.00	
E25-Catering supplies				
3230-01-Catering Consumables	500.00	500.00	500.00	
3242-01-Free School Meals	65,000.00	65,000.00	62,250.00	payment to cateres for UIFSm and FSM costs will reduce as intake in FS2 reduces
Sub Total	65,500.00	65,500.00	62,750.00	



Budget Forecast by Ledger Level				
	2022/23(£)	2023/24(£)	2024/25(£)	Comments
REVENUE EXPENDITURE				
E27-Bought in professional services - curriculum				
3353-01-Consultants Fees	500.00	500.00	500.00	Includes IT support, back up, play therapy and any counselling, DPO
3356-01-External Purch Prof Serv - Curr	27,750.00	27,750.00	27,750.00	
5409-01-Services to Pupils	6,600.00	6,716.00	6,395.00	
5410-01-LEA Professional Serv - Curricul	6,476.00	6,589.00	6,275.00	
5411-01-LEA Professional Serv - Non Curr	340.00	340.00	340.00	
Sub Total	41,666.00	41,895.00	41,260.00	
E28-Bought in professional services - other				
5400-01-Financial Services	7,708.00	7,842.00	7,469.00	related to staff no.s use class numbers
5403-01-Information Technology Services	4,625.00	4,706.00	4,482.00	
5404-01-Personnel Services	10,493.00	10,178.00	9,654.00	
5405-01-Health & Safety	1,097.00	1,120.00	1,063.00	
5407-01-Legal Services	1,100.00	1,100.00	1,100.00	
5408-01-Contract Management	2,934.00	2,985.00	2,843.00	
5412-01-Governor Services	1,915.00	1,915.00	1,915.00	
Sub Total	29,872.00	29,846.00	28,526.00	
E30-Direct revenue financing (revenue contributions to capital)				
1045-01-School Building Works Less than 2000	52,000.00	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
Sub Total	52,000.00	0.00	0.00	
Total	2,574,104.34	2,434,568.59	2,357,407.09	
REVENUE BALANCES				
TOTAL REVENUE INCOME	2,414,124.32	2,397,602.92	2,300,326.08	
LESS:TOTAL REVENUE EXPENDITURE	2,574,104.34	2,434,568.59	2,357,407.09	
REVENUE BALANCE THIS YEAR	-159,980.02	-36,965.67	-57,081.01	
REVENUE BALANCES FROM LAST YEAR				
OB01 OPENING PUPIL FOCUSED REVENUE BALANCE				
9093	Committed Revenue Balance	285,688.00	0.00	0.00
9094	Uncommitted Revenue Balance	0.00	125,707.98	88,742.31
SubTotal		285,688.00	125,707.98	88,742.31
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	285,688.00	125,707.98	88,742.31
	CUMULATIVE REVENUE BALANCE C/F	125,707.98	88,742.31	31,661.30
REVENUE BALANCE C/F INFORMATION				
B01	COMMITTED REVENUE BALANCE	0.00	0.00	0.00
B02	UNCOMMITTED REVENUE BALANCE	125,707.98	88,742.31	31,661.30
B06	EXTENDED SCHOOL BALANCE	0.00	0.00	0.00



Budget Forecast by Ledger Level				
	2022/23(£)	2023/24(£)	2024/25(£)	Comments
CAPITAL INCOME				
CI01-Capital Income				
8820-03-Capital Contributions	9,614.00	9,614.00	9,614.00	
Sub Total	9,614.00	9,614.00	9,614.00	
Total	9,614.00	9,614.00	9,614.00	
CAPITAL EXPENDITURE				
CE02-New construction conversion and renovation				
8200-04-Construction - Contract Payments	26,000.00	0.00	0.00	only first year known canopy project capital cont Capital project for FS2 ceiling
Sub Total	26,000.00	0.00	0.00	
Total	26,000.00	0.00	0.00	
CAPITAL BALANCES				
TOTAL CAPITAL INCOME	9,614.00	9,614.00	9,614.00	
LESS:TOTAL CAPITAL EXPENDITURE	26,000.00	0.00	0.00	
CAPITAL BALANCE THIS YEAR	-16,386.00	9,614.00	9,614.00	
OB03 OPENING CAPITAL BALANCE				
CAPITAL BALANCES FROM LAST YEAR				
9095 Developed Formula Capital Balances	16,628.00	242.00	9,856.00	
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	242.00	9,856.00	
CAPITAL BALANCE FROM LAST YEAR	16,628.00	242.00	9,856.00	
CUMULATIVE CAPITAL BALANCE C/F	242.00	9,856.00	19,470.00	
CAPITAL BALANCE C/F INFORMATION				
B03 DEVOLVED FORMULA CAPITAL BAL	242.00	9,856.00	19,470.00	
B04 OTHER STDS FUND CAPITAL BAL	0.00	0.00	0.00	
B05 OTHER CAPITAL BALANCE	0.00	0.00	0.00	