

Code	Description	2021/22	2022/23	2023/24
Revenue				
B01	Committed revenue balances	36196	0	0
B02	Uncommitted revenue balances	325741	257557.52	-42964.83
Brought Forward		361937	257557.52	-42964.83
I01	Funds delegated by the LA / EFA	2519049.51	2432543.51	2335108.51
I03	High needs top-up funding	131922	116042	116042
I05	Pupil Premium	84753	84753	84753
I08b	Income from facilities and services	74510	74510	74510
I10	Receipts from supply teacher insurance claims	10000	10000	10000
I13	Donations and/or voluntary funds	10000	10000	10000
I18C	COVID-19 Catch Up Grants	16837	0	0
I18D	Additional grant for schools	59876	51351	51351
Income		2906947.51	2779199.51	2681764.51
E01	Teaching staff	1575964.41	1690663.34	1751341.9
E03	Education support staff	629137.45	642154.24	658866.72
E04	Premises staff	56345.4	57396.71	58469.04
E05	Administrative and clerical staff	90117.77	91993.32	93906.38
E07	Cost of other staff	79086.96	80684.25	82355.28
E08	Indirect employee expenses	18701	19201	19701
E09	Staff development and training	5500	5500	5500
E10	Supply teacher insurance	8500	8500	8500
E12	Building maintenance and improvement	43562	25000	25000
E13	Grounds maintenance and improvement	5500	5500	5500
E14	Cleaning and caretaking	50993	50993	50993
E15	Water and sewerage	1500	1500	1500
E16	Energy	30000	30000	30000
E17	Rates	67564	67564	67564
E18	Other occupation costs	29970	29500	29500
E19	Learning resources (not ICT equipment)	92701	70901	70901
E20	ICT learning resources	27582	19500	19500
E22	Administrative supplies	16943	16943	16943
E23	Other insurance premiums	14643	14643	14643
E24	Special facilities	1500	1500	1500
E25	Catering supplies	63000	63000	63000
E26	Agency supply teaching staff	15431	0	0
E27	Bought in professional services - curriculum	49735	49735	49735
E28a	Bought in professional services - other	37350	37350	37350
Expenditure		3011326.99	3079721.87	3162269.32
In-year Balance (includes B01)		-68183.48	-300522.36	-480504.82
Revenue Balance		257557.52	-42964.83	-523469.65
Extended				
B06	Community focused school revenue balances	0	0	0
Brought Forward		0	0	0
Income		0	0	0
Expenditure		0	0	0
In-year Balance		0	0	0
Extended Balance		0	0	0
Capital				
B03	Devolved formula capital balance	20083	0	0
B05	Other capital balances	0	0	0
Brought Forward		20083	0	0
CI01	Capital income	9936	9936	9936
Income		9936	9936	9936
CE02	New construction, conversion, and renovation	30019	9936	9936
Expenditure		30019	9936	9936
In-year Balance		-20083	0	0
Capital Balance		0	0	0