

Code	Description	2020/21	2021/22	2022/23
Revenue				
B02	Uncommitted revenue balances	244552	189963.04	-81681.47
Brought Forward		244552	189963.04	-81681.47
I01	Funds delegated by the LA / EFA	2476150.31	2310995.7	2224436.98
I03	High needs top-up funding	86042	86042	86042
I05	Pupil Premium	96870	96870	96870
I08b	Income from facilities and services	51483	76650	76650
I10	Receipts from supply teacher insurance claims	10000	10000	10000
I13	Donations and/or voluntary funds	0	0	0
I18	Additional grant for schools	79989	79989	79989
Income		2800534.31	2660546.7	2573987.98
E01	Teaching staff	1523263.04	1582748.13	1689635.1
E03	Education support staff	599096.62	614387.33	629102.62
E04	Premises staff	55829.32	56870.16	57931.81
E05	Administrative and clerical staff	89200.84	91057.62	92951.53
E07	Cost of other staff	72567.46	74102.97	75649.47
E08	Indirect employee expenses	10300	10500	10500
E09	Staff development and training	5000	5000	5000
E10	Supply teacher insurance	7500	7500	7500
E12	Building maintenance and improvement	20000	20000	20000
E13	Grounds maintenance and improvement	5500	5500	5500
E14	Cleaning and caretaking	56245	54189	56440
E15	Water and sewerage	1500	1500	1500
E16	Energy	30500	33000	33000
E17	Rates	67564	67564	67564
E18	Other occupation costs	34000	34000	34000
E19	Learning resources (not ICT equipment)	83795	80260	80260
E20	ICT learning resources	24500	24500	24500
E22	Administrative supplies	15171	15671	15671
E23	Other insurance premiums	12973	12973	12973
E24	Special facilities	1250	1500	1500
E25	Catering supplies	63000	63000	63000
E27	Bought in professional services - curriculum	40700	40700	40700
E28a	Bought in professional services - other	35668	35668	35668
Expenditure		2855123.27	2932191.21	3060546.54
In-year Balance		-54588.96	-271644.51	-486558.56
Revenue Balance		189963.04	-81681.47	-568240.04
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	33825	0	0
B05	Other capital balances	0	0	0
Brought Forward		33825	0	0
CI01	Capital income	9958	9958	9958
Income		9958	9958	9958
CE02	New construction, conversion, and renovation	43783	9958	9958
Expenditure		43783	9958	9958
In-year Balance		-33825	0	0
Capital Balance		0	0	0