NOTES 18TH JANUARY 2023

		STAFFING
101	Teaching Staff	The pay rises in December have now all gone through. Our large credit balance is due to the saving on x4 teachers who were included in the budget but since left. x3 of these were Upper Scale Teachers. We also have x3 teachers who we included them in the pension however they opted out so no longer a cost to us. The remainder is for our teacher who does the Covid Catch Up. Some of her salary has been moved from 101 to the Covid Catch up cost centres thus making a saving in 101.
102	Teaching Supply	
103	Admin. & Finance Staff	
104	**Education Support Staff**	This line is for the Support Staff, HLTA's and TA's. The support staff salary increases have now gone through. We have had additional funding of just over £89k throughout the year in our cash advance from Hillingdon. The biggest amount coming through in January for £60k this is for the percentage EHCP children over the threshold. The threshold is the number of pupils with EHCP's more than 3.5% of the pupils on roll at the school. This cost centre also includes £11,800 from out of borough ECHP's and we are due a further £7600 for out of borough funding.
105	Premises Related Staff	Site Manager
106	Other Staff	SMSA'S
107	Breakfast Club Staffing	Breakfast Club
		OTHER COSTS
201	Other Employee Costs	Absence Cover Scheme, APP LEVY, ADVERTS
301	Building & Repairs	Maintenance, Pest Control, Electrical Testing & Contracts, Fire & Security - This is overbudget due to our insurance club which totals approx £20k that we have not received back yet.
302		
303	Energy - GAS	Gas Budget 30K. Actual to date is £12.5k estimating Dec to Mar to be £5144.00???? Thinking we will now come in well under budget but that the increases will hit us more in the new budget.
303	Energy - ELECTRIC	Budget £37.5K, Actual to date is £20518, estimation Nov to Mar to be £14k may come in slightly under budget of about £3k.
305	Rates	
307	Cleaning	
309	NDS Devolved Formula Capital	We have received a further £20.5k to be spent specifically on an energy saving project. The actual spend to date was for our server. We have a further x2 financial years to spend the £9.3k.
401	General Stationery	All costs increased ie: paper, photocopying costs, I estimate us to go slightly over budget on this cost centre.
402	Curriculum Contracts	LGFL (Supercharge Fibre) £6995, Amar - £12300, Pugh (Microsoft Licenses) £1709, Olympic Gym. Still to pay £3075 to I.C.T
417	ICT	This is over budget due to the Inventry system (door management system) being paid from here. This will go further over as there is approx £1700 left out of the ICT budget to spend.
437	PE AND SPORTS GRANT	We were left with a balance of £3525.48 which we thought may be clawed back, however since our last meeting we have received the rumoured further grant so we now have further money to spend in this cost centre.
450	Breakfast Club Income	Expected to come in on budget, have had a price increase.
451	SPORTS CLUB INCOME	INCOME FROM PARENTS FOR PSD CLUBS
451A	SPORTS CLUB EXPENSES	PSD CLUBS EX CURRIC COSTS
501	Admin Supplies/Contracts	SIMS Annual Entitlement
502	Furniture	
505	Catering Equipment	
505	Catering contract	Nov to Mar invoices still to pay, had a query with November hence not paid however now sorted. Should come in on budget or slightly under.
507	Medical and Hygiene	Cost of paper towels and toilet rolls went up considerably hence over budget. We have negotiated a new deal with our supplier after checking some other company's

508	SPORTS INSTRUCTION	Swimming
510	Communications	Telephone & Postage
511	Professional Fees	HR (HR & Guidance, OH, SIMS SUPPORT), DATAPLAN, SKILLS HUB, CLERK, H&S, INSURANCE
512	School Journeys	
513	Communications	Website
601	Covid Catch Up	RING FENCED
602	School LED Tutoring Grant	RING FENCED
603	Recovery Premium Grant	RING FENCED
901	Unspecific Donations	Money received from FRA (School Fund Raising Association)
904	Other Income	We normally budget here for x2 St Mary's students in the year however we also received a payment from Hillingdon Scitt for x1 trainee and a bursary for some IT training for David (Stem)
905	**Add. Cash Advance Funding Due**	**In the budget we were given £52187 of additional funding. We have now had all of this one off funding.**
906	**NURSERY INCOME**	Prices have increased although our current uptake is less than it has been. People are choosing just the lunch option and not all day. I estimate us to come in about £2500.00 under budget
908	HIGH NEEDS TOP UP FUNDING	EHCP FUNDING