

OUR BUDGET

PARKGATE JUNIOR SCHOOL 2023/2024 FINAL FINANCIAL POSITION

CFR Code (this is the common financial reporting requirement used by all UK maintained schools)	Budget Area	Budget 2023/2024	Actual Spend 2023/2024	Comments and Explanation
EXPENDITURE		£	£	
(E01-E11) + E26	Staff and Related	£1,087,921	£1,101,205	This is the cost of all teaching and non-teaching staff including staff development and training and in common with other schools is the largest area of expenditure <i>Additional money received from DfE for pay award.</i>
E12-E18	Premises	£108,443	£88,670	Utilities, maintenance and repairs – whether planned or unplanned, cleaning, caretaking and security costs
E19	Department and Learning Resources	£44,204	£58,080	All resources to support the teaching of the curriculum plus the cost of any trips – including residential, swimming costs not met by parent contributions
E20	ICT	£29,092	£21,292	Included are costs associated with providing and maintaining ICT provision and software licences
(E21-E23) + (E27-E29)	Admin and Professional Services	£54,667	£58,613	The school purchases supplies and services to support both the provision of teaching and learning and specialist administration support. Examples would include specialist education advisers and pupil support e.g. counselling, payroll, finance and HR services and annual auditing of the school's safeguarding records
E25	Catering	£19,529	£16,062	This is the balance of the cost of maintaining the kitchen that is not covered by payments for school meals and the cost of providing free school meals to eligible pupils
E30	Direct Revenue Financing	0	£5,173	This is revenue income reallocated to capital funds in order to cover the cost of one-off items or projects costing over £2,000
E31-E32	Extended Schools / CCs	0	0	Not applicable to Parkgate Juniors
CE01-CE04	Capital Expenditure	£19,367	£24,540	
	TOTAL EXPENDITURE	£1,363,223	£1,373,635	
INCOME				
(I01-I08) + (I10-I11) + (I13-I15) + I18	Revenue Income	£1,295,887	£1,388,816	The school receives a fixed income for each pupil. In addition, specific money is allocated for special educational needs, pupil premium, sports premium. Donations and hiring income is also included here
I09	Catering Income	0	£32	Payments to the school (as opposed to Caterlink) for school meal costs

I16-I17	Extended Schools / CCs	0	0	Not applicable to Parkgate Juniors
CI01-CI04	Capital Income	£6,655	£11,828	This is funding received and transferred from revenue to fund capital projects
	TOTAL INCOME	£1,141,839.52	£1,193,220.80	
		Balance B/F	Carry Forward	
B01-B02	Revenue Balance	0	£178,375	This is the money not spent at the end of the financial year and is available to spend in future years
B03-B05	Capital Balance	0	0	
B06	Extended Schools Balances	0	0	
	TOTAL	0	£178,375	