



Budget Forecast by Line Numbers

School Name: St Ives Primary School  
 DFE No.: 2246  
 Version Name: 2022/23  
 Version Description: Employee: Working Copy - 2022/23 Budget, Funding: 2022 funding with inflation (2.10%) 2, Other I/E: 2022/2023 1

Financial years: 2022/23 to 2024/25  
 Version: General

	2022/23(£)	2023/24(£)	2024/25(£)
<b>REVENUE INCOME</b>			
510- DfE Revenue Grants	362,084.99	349,301.72	365,843.80
520- Other Grants	112,164.00	118,164.00	112,162.00
525- Other Income	9,000.00	9,000.00	9,050.00
530- Trading Income	127,575.00	127,750.00	130,870.00
ZZI- Historic Income (DNU)	691,655.00	716,034.08	731,069.54
<b>Total</b>	<b>1,302,478.99</b>	<b>1,320,249.80</b>	<b>1,348,995.34</b>

<b>REVENUE EXPENDITURE</b>			
612- Teachers	654,942.74	651,627.29	678,710.98
615- Teaching Assistants	124,448.33	126,655.12	128,109.49
622- Technicians	1,209.21	1,233.38	1,258.05
623- Cover supervisors	1,208.91	1,247.24	1,272.17
625- Finance and Admin	114,729.58	108,155.15	111,079.21
627- Site Staff	5,454.72	5,454.72	5,454.72
632- Catering Staff	18,359.30	18,779.38	19,100.70
637- Nursery Staff	71,094.48	72,557.39	73,876.04
710- R&M	12,000.00	5,360.00	5,521.00
715- Rates	3,750.00	3,863.00	3,978.00
720- Energy	28,781.00	29,644.00	30,534.00
725- Insurance	4,536.00	4,578.00	4,578.00
730- Cleaning & Caretaking	23,250.00	23,948.00	24,666.00
740- Security	1,500.00	1,545.00	1,591.00
760- Other Premises	17,000.00	13,325.00	13,725.00
810- Educ Supplies	41,000.00	36,030.00	37,111.00
820- Technology Costs	34,845.00	35,890.00	36,968.00
825- Educ Consultancy	29,360.00	29,705.00	30,061.00
830- School Trips	9,000.00	9,270.00	9,548.00
835- Administration	60,668.00	62,489.00	64,363.00
840- Transport	4,000.00	4,120.00	4,244.00
850- Catering	31,908.00	32,865.00	33,851.00
860- Audit	750.00	773.00	796.00
872- Teaching School	5,000.00	5,150.00	5,305.00
880- Other supplies & services	2,500.00	2,575.00	2,652.00
<b>Total</b>	<b>1,301,295.28</b>	<b>1,286,839.67</b>	<b>1,328,353.36</b>

<b>REVENUE BALANCES</b>			
TOTAL REVENUE INCOME	1,302,478.99	1,320,249.80	1,348,995.34
LESS:TOTAL REVENUE EXPENDITURE	1,301,295.28	1,286,839.67	1,328,353.36
REVENUE BALANCE THIS YEAR	1,183.71	33,410.13	20,641.98

<b>REVENUE BALANCES FROM LAST YEAR</b>			
<b>OB01 OPENING PUPIL FOCUSED REVENUE BALANCE</b>			
Committed Revenue Balance	0.00	0.00	0.00
Uncommitted Revenue Balance	0.00	0.00	0.00
SubTotal	0.00	0.00	0.00

<b>OB02 OPENING COMMUNITY FOCUSED REVENUE BALANCE</b>			
Community Focused Extended School Balances	0.00	0.00	0.00
SubTotal	0.00	0.00	0.00

REVENUE BALANCE FROM LAST YEAR	0.00	0.00	0.00
CUMULATIVE REVENUE BALANCE C/F	1,183.71	33,410.13	20,641.98

<b>REVENUE BALANCE C/F INFORMATION</b>			
B01 COMMITTED REVENUE BALANCE	0.00	0.00	0.00
B02 UNCOMMITTED REVENUE BALANCE	1,183.71	33,410.13	20,641.98
B06 EXTENDED SCHOOL BALANCE	0.00	0.00	0.00



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	2022/23(£)	2023/24(£)	2024/25(£)
<b><u>CAPITAL INCOME</u></b>			
550- DfE Capital Grants	6,430.00	6,450.00	6,500.00
<b>Total</b>	<b>6,430.00</b>	<b>6,450.00</b>	<b>6,500.00</b>
<b><u>CAPITAL BALANCES</u></b>			
TOTAL CAPITAL INCOME	6,430.00	6,450.00	6,500.00
LESS:TOTAL CAPITAL EXPENDITURE	0.00	0.00	0.00
CAPITAL BALANCE THIS YEAR	6,430.00	6,450.00	6,500.00
<b><u>OPENING CAPITAL BALANCE</u></b>			
<b><u>OB03 CAPITAL BALANCES FROM LAST YEAR</u></b>			
Developed Formula Capital Balances	0.00	0.00	0.00
Other Standards Fund Capital Balances	0.00	0.00	0.00
Other Capital Balances	0.00	0.00	0.00
SubTotal	0.00	0.00	0.00
CAPITAL BALANCE FROM LAST YEAR	0.00	0.00	0.00
CUMULATIVE CAPITAL BALANCE C/F	6,430.00	6,450.00	6,500.00
<b><u>CAPITAL BALANCE C/F INFORMATION</u></b>			
B03 DEVOLVED FORMULA CAPITAL BAL	6,430.00	6,450.00	6,500.00
B04 OTHER STDS FUND CAPITAL BAL	0.00	0.00	0.00
B05 OTHER CAPITAL BALANCE	0.00	0.00	0.00