



Budget Forecast by Line Numbers

School Name: St Ives Primary School
DFE No.: 2246

Financial years: 2023/24 to 2027/28

Version Name: 2023-24 Budget (FINAL VERSION)

Version: Current

Version Description: Employee: Draft Budget 2023/2024, Funding: 2023-24 Funding (with 3% increase) 1, Other I/E: 2023-24 Income and Expenditure (V1) 2

	2023/24(£)	2024/25(£)	2025/26(£)	2026/27(£)	2027/28(£)
REVENUE INCOME					
510- DfE Revenue Grants	352,965.62	358,863.48	363,929.42	368,639.72	373,446.12
520- Other Grants	120,405.00	124,335.00	146,293.00	147,280.00	148,296.00
525- Other Income	38,600.00	38,600.00	40,600.00	40,600.00	40,600.00
530- Trading Income	108,300.00	112,600.00	177,600.00	96,600.00	96,600.00
101-FUNDS DELEGATED BY THE LEA	737,256.38	759,374.66	782,155.66	805,642.98	829,812.64
103-HIGH NEEDS TOP UP FUNDING	31,284.00	31,284.00	31,284.00	31,284.00	31,284.00
Total	1,388,811.00	1,425,057.14	1,541,862.08	1,490,046.70	1,520,038.76

REVENUE EXPENDITURE					
612- Teachers	612,404.52	624,434.32	644,560.68	664,552.80	666,807.18
615- Teaching Assistants	196,792.10	201,581.08	204,505.75	207,313.30	208,972.52
622- Technicians	1,420.82	1,457.42	1,486.56	1,516.31	1,533.88
623- Cover supervisors	1,436.79	1,473.81	1,503.27	1,533.35	1,551.12
625- Finance and Admin	58,532.35	60,450.57	62,143.76	63,897.54	64,941.85
627- Site Staff	8,687.92	9,066.84	9,409.74	9,787.09	10,029.20
632- Catering Staff	20,997.89	21,444.87	21,789.57	22,097.03	22,278.73
637- Nursery Staff	99,411.00	102,236.68	104,179.23	106,173.66	107,351.52
675- Ind Emp Exp	6,487.00	6,721.00	7,008.00	7,279.00	7,554.00
710- R&M	12,000.00	12,360.00	12,731.00	13,113.00	13,506.00
720- Energy	27,904.00	28,741.00	29,603.00	30,492.00	31,406.00
725- Insurance	5,019.00	5,170.00	5,325.00	5,484.00	5,649.00
730- Cleaning & Caretaking	23,150.00	23,845.00	24,559.00	25,297.00	26,055.00
735- Operating leases	1,300.00	1,339.00	1,379.00	1,421.00	1,463.00
760- Other Premises	20,980.00	20,609.00	21,228.00	21,863.00	22,521.00
810- Educ Supplies	40,000.00	41,200.00	42,436.00	43,709.00	45,020.00
820- Technology Costs	48,245.00	49,692.00	51,184.00	52,719.00	54,301.00
825- Educ Consultancy	34,000.00	35,020.00	36,070.00	37,153.00	38,267.00
830- School Trips	10,000.00	10,300.00	10,609.00	10,927.00	11,255.00
835- Administration	65,567.00	67,408.00	69,301.00	71,245.00	73,244.00
840- Transport	5,000.00	5,150.00	5,305.00	5,464.00	5,628.00
845- Bought in supply cover	7,000.00	7,210.00	7,426.00	7,649.00	7,879.00
850- Catering	51,000.00	52,530.00	54,107.00	55,730.00	57,402.00
860- Audit	750.00	773.00	796.00	820.00	844.00
Total	1,358,085.39	1,390,213.59	1,428,645.56	1,467,236.08	1,485,460.01

REVENUE BALANCES					
TOTAL REVENUE INCOME	1,388,811.00	1,425,057.14	1,541,862.08	1,490,046.70	1,520,038.76
LESS:TOTAL REVENUE EXPENDITURE	1,358,085.39	1,390,213.59	1,428,645.56	1,467,236.08	1,485,460.01
REVENUE BALANCE THIS YEAR	30,725.61	34,843.55	113,216.52	22,810.62	34,578.75

REVENUE BALANCES FROM LAST YEAR					
OB01 OPENING PUPIL FOCUSED REVENUE BALANCE					
Committed Revenue Balance	0.00	0.00	0.00	0.00	0.00
Uncommitted Revenue Balance	159,000.00	189,725.61	224,569.17	337,785.69	360,596.31
SubTotal	159,000.00	189,725.61	224,569.17	337,785.69	360,596.31

OB02 OPENING COMMUNITY FOCUSED REVENUE BALANCE					
Community Focused Extended School Balances	0.00	0.00	0.00	0.00	0.00
SubTotal	0.00	0.00	0.00	0.00	0.00

REVENUE BALANCE FROM LAST YEAR	159,000.00	189,725.61	224,569.17	337,785.69	360,596.31
CUMULATIVE REVENUE BALANCE C/F	189,725.61	224,569.17	337,785.69	360,596.31	395,175.06

REVENUE BALANCE C/F INFORMATION					
B01 COMMITTED REVENUE BALANCE	0.00	0.00	0.00	0.00	0.00
B02 UNCOMMITTED REVENUE BALANCE	189,725.61	224,569.17	337,785.69	360,596.31	395,175.06
B06 EXTENDED SCHOOL BALANCE	0.00	0.00	0.00	0.00	0.00



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	2023/24(£)	2024/25(£)	2025/26(£)	2026/27(£)	2027/28(£)
<u>CAPITAL INCOME</u>					
550- DfE Capital Grants	6,452.50	6,453.00	6,453.00	6,453.00	6,453.00
Total	6,452.50	6,453.00	6,453.00	6,453.00	6,453.00
<u>CAPITAL BALANCES</u>					
TOTAL CAPITAL INCOME	6,452.50	6,453.00	6,453.00	6,453.00	6,453.00
LESS:TOTAL CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
CAPITAL BALANCE THIS YEAR	6,452.50	6,453.00	6,453.00	6,453.00	6,453.00
<u>OPENING CAPITAL BALANCE</u>					
<u>OB03 CAPITAL BALANCES FROM LAST YEAR</u>					
Developed Formula Capital Balances	0.00	0.00	0.00	0.00	0.00
Other Standards Fund Capital Balances	0.00	0.00	0.00	0.00	0.00
Other Capital Balances	9,696.00	0.00	0.00	0.00	0.00
SubTotal	9,696.00	0.00	0.00	0.00	0.00
CAPITAL BALANCE FROM LAST YEAR	9,696.00	0.00	0.00	0.00	0.00
CUMULATIVE CAPITAL BALANCE C/F	16,148.50	6,453.00	6,453.00	6,453.00	6,453.00
<u>CAPITAL BALANCE C/F INFORMATION</u>					
B03 DEVOLVED FORMULA CAPITAL BAL	16,148.50	6,453.00	6,453.00	6,453.00	6,453.00
B04 OTHER STDS FUND CAPITAL BAL	0.00	0.00	0.00	0.00	0.00
B05 OTHER CAPITAL BALANCE	0.00	0.00	0.00	0.00	0.00