



Budget Forecast by Line Numbers

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

Financial years: 2021/22 to 2023/24

Version Name: Final 2021/22

Version: General

Version Description: Employee: Staffing 21/22, Funding: GAG School Budget Share 2021/22 1, Other I/E: 2021-22 1

	2021/22(£)	2022/23(£)	2023/24(£)
REVENUE INCOME			
I01-FUNDS DELEGATED BY THE LEA	944,130.00	944,176.00	944,226.00
I03-HIGH NEEDS TOP UP FUNDING	13,100.00	13,100.00	10,800.00
I05-PUPIL PREMIUM	32,865.00	38,245.00	32,865.00
I06-OTHER GOVERNMENT GRANTS	139,206.00	139,211.00	139,226.00
I08-INCOME FROM FACILITIES & SERVICES	111,075.00	116,200.00	115,350.00
I12-INCOME FROM CONTRIBUTIONS TO VISITS ETC	8,000.00	8,000.00	8,000.00
Total	1,248,376.00	1,258,932.00	1,250,467.00

	2021/22(£)	2022/23(£)	2023/24(£)
REVENUE EXPENDITURE			
E01-TEACHING STAFF	526,460.56	532,115.62	546,289.60
E03-EDUCATION SUPPORT STAFF	219,990.23	223,979.16	226,372.06
E04-PREMISES STAFF	6,251.47	6,395.01	6,503.50
E05-ADMINISTRATIVE & CLERICAL STAFF	46,213.38	46,973.02	47,466.87
E06-CATERING STAFF	18,771.37	19,094.90	19,298.48
E07-COST OF OTHER STAFF	106,035.16	109,229.96	110,372.81
E08-INDIRECT EMPLOYEE EXPENSES	1,500.00	1,550.00	1,550.00
E09-STAFF DEVELOPMENT & TRAINING	11,900.00	12,150.00	6,060.00
E12-BUILDING MAINT.& IMPROVEMENTS	26,000.00	17,000.00	16,000.00
E13-GROUNDS MAINT.& IMPROVEMENTS	10,000.00	7,000.00	6,000.00
E14-CLEANING AND CARETAKING	18,600.00	19,470.00	19,640.00
E15-WATER AND SEWERAGE	4,200.00	4,300.00	4,500.00
E16-ENERGY	11,300.00	11,550.00	11,700.00
E17-RATES	3,750.00	3,750.00	3,750.00
E18-OTHER OCCUPATION COSTS	4,800.00	4,300.00	4,300.00
E19-LEARNING RESOURCES (NOT ICT)	57,000.00	57,350.00	57,550.00
E20-ICT LEARNING RESOURCES	17,000.00	10,000.00	10,000.00
E22-ADMINISTRATIVE SUPPLIES	14,650.00	14,770.00	14,870.00
E23-OTHER INSURANCE PREMIUMS	4,104.00	4,142.00	4,360.00
E24-SPECIAL FACILITIES	2,000.00	2,500.00	1,500.00
E25-CATERING SUPPLIES	26,908.00	27,508.00	27,108.00
E27-BOUGHT IN PROFESSIONAL SERVICES - CURRIC.	74,173.00	74,648.00	74,648.00
E28-BOUGHT IN PROFESSIONAL SERVICES - OTHER	10,595.00	11,200.00	11,250.00
Total	1,222,202.16	1,220,975.66	1,231,089.31

REVENUE BALANCES			
TOTAL REVENUE INCOME	1,248,376.00	1,258,932.00	1,250,467.00
LESS:TOTAL REVENUE EXPENDITURE	1,222,202.16	1,220,975.66	1,231,089.31
REVENUE BALANCE THIS YEAR	26,173.85	37,956.34	19,377.69

REVENUE BALANCES FROM LAST YEAR

OB01 OPENING PUPIL FOCUSED REVENUE BALANCE			
Committed Revenue Balance	0.00	0.00	0.00
Uncommitted Revenue Balance	0.00	26,173.85	64,130.18
SubTotal	0.00	26,173.85	64,130.18

OB02 OPENING COMMUNITY FOCUSED REVENUE BALANCE			
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	26,173.85	64,130.18
CUMULATIVE REVENUE BALANCE C/F	26,173.85	64,130.18	83,507.87

REVENUE BALANCE C/F INFORMATION

B01	COMMITTED REVENUE BALANCE	0.00	0.00	0.00
B02	UNCOMMITTED REVENUE BALANCE	26,173.85	64,130.18	83,507.87
B06	EXTENDED SCHOOL BALANCE	0.00	0.00	0.00



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	2021/22(£)	2022/23(£)	2023/24(£)
<u>CAPITAL INCOME</u>			
CI01-CAPITAL INCOME	6,643.00	6,643.00	6,643.00
Total	6,643.00	6,643.00	6,643.00
<u>CAPITAL EXPENDITURE</u>			
CE02-CONSTRUCTION, CONVERSION & RENOV.	6,643.00	6,643.00	6,643.00
Total	6,643.00	6,643.00	6,643.00
<u>CAPITAL BALANCES</u>			
TOTAL CAPITAL INCOME	6,643.00	6,643.00	6,643.00
LESS:TOTAL CAPITAL EXPENDITURE	6,643.00	6,643.00	6,643.00
CAPITAL BALANCE THIS YEAR	0.00	0.00	0.00
<u>OPENING CAPITAL BALANCE</u>			
<u>OB03 CAPITAL BALANCES FROM LAST YEAR</u>			
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	0.00	0.00	0.00
<u>CAPITAL BALANCE C/F INFORMATION</u>			
B03 DEVOLVED FORMULA CAPITAL BAL	0.00	0.00	0.00
B04 OTHER STDS FUND CAPITAL BAL	0.00	0.00	0.00
B05 OTHER CAPITAL BALANCE	0.00	0.00	0.00