



2023/24 Final Budget Position

Information on general areas of the budget is shown below.

CFR	Budget area	Budget 2023/24		Actual Spend 2023/24		
E01-11 & E26	Staff & Related	2,098,391	81%	2,124,660	80%	All Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23 & E27-29	Admin & Professional Services	74,529	3%	74,293	3%	Administration Resources, Professional Services & Insurances;
E25	Catering	94,888	4%	125,102	5%	All Catering Costs; Includes FSM
E19	Learning Resources Trips & Visits	68,235	2%	70,994	2%	Learning Resources (including costs of trips, visits and swimming)
E24/E32	Special Facilities	0	0%	0	0%	Government funded Extended Schools/Specialist Schools & Enterprise Initiatives
E20	ICT	17,554	1%	16,568	1%	All ICT Hardware, Software, Leases & Maintenance
E12-18	Premises	199,926	8%	206,423	8%	Buildings & Grounds Maintenance & Services
E30	Direct Revenue to Capital	0	0%	0	0%	
CE01-4	Capital Expenditure	27,657	1%	18,935	1%	Capital Building & ICT Infrastructure projects
	<b>Total</b>	<b>2,581,180</b>		<b>2,636,974</b>		

	<b>Expenditure</b>	<u>2,501,100</u>	<u>2,500,777</u>	
<b>CFR</b>	<b>Budget area</b>	<b>Budget 2023/24</b>	<b>Actual Income 2023/24</b>	
I01-08/I10-11/I13-18	Revenue Income	2,490,851	2,574,783	Includes - LEA Funding, Other Government Grants, Insurance Claims, Facilities Income & Private Donations
I09	Catering Income	2100	37,491	Catering income
I12	Trips & Visits Income	21,494	19,817	Trips, Visits & Swimming Income
CI01	Capital Income	8,907	8,794	Devolved Formula Capital
CI03	Voluntary or Private Income	0	0	Voluntary/Private Capital Income
CI04	Direct Revenue Financing	0	0	Income Transferred from Revenue to Capital
	<b>Total Income</b>	<u>2,523,352</u>	<u>2,640,884</u>	
	<b>Budget Reserves (b/f from 2022/23)</b>	<u>164,312</u>	<u>164,312</u>	<b>Budget Reserves (b/f from 2022/23)</b>
	<b>Projected Carry Forward to 2024/25</b>	<u>106,484</u>	<u>168,222</u>	<b>Actual Carry Forward to 2024/25</b>
	<b>Diff projected c/f to actual c/f</b>		61,738	