



2022/23 Final Budget Position

Information on general areas of the budget is shown below.

CFR	Budget area	Budget 2022/23		Actual Spend 2022/23		
E01-11 & E26	Staff & Related	2,058,551	82%	2,090,560	81%	All Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23 & E27-29	Admin & Professional Services	75,015	3%	74,497	3%	Administration Resources, Professional Services & Insurances;
E25	Catering	83,505	3%	112,391	4%	All Catering Costs; Includes FSM
E19	Learning Resources Trips & Visits	79,230	3%	81,087	3%	Learning Resources (including costs of trips, visits and swimming)
E24/E32	Special Facilities	1320	0.05%	1179	0.05%	Government funded Extended Schools/Specialist Schools & Enterprise Initiatives
E20	ICT	16,791	1%	14,673	1%	All ICT Hardware, Software, Leases & Maintenance
E12-18	Premises	192,708	0.07	183,338	7%	Buildings & Grounds Maintenance & Services
E30	Direct Revenue to Capital	0	0%	1,898	0.05%	
CE01-4	Capital Expenditure	9,090	0.50%	14,595	1%	Capital Building & ICT Infrastructure projects
	<b>Total Expenditure</b>	<b>2,516,210</b>		<b>2,574,218</b>		

CFR	Budget area	Budget 2022/23		Actual Income 2022/23		
I01-08/I10-11/I13-18	Revenue Income	2,464,933		2,538,243		Includes - LEA Funding, Other Government Grants, Insurance Claims, Facilities Income & Private Donations
I09	Catering Income	2000		35,208		Catering income
I12	Trips & Visits Income	20,778		18,930		Trips, Visits & Swimming Income
CI01	Capital Income	9,090		27,657		Devolved Formula Capital
CI03	Voluntary or Private Income			3,790		Voluntary/Private Capital Income
CI04	Direct Revenue Financing	0		1898		Income Transferred from Revenue to Capital
	<b>Total Income</b>	<b>2,496,801</b>		<b>2,625,726</b>		

<b>Budget Reserves (b/f from 2021/22)</b>	112,804	112,804	<b>Budget Reserves (b/f from 2021/22)</b>
<b>Projected Carry Forward to 2023/24</b>	93,395	164,312	<b>Actual Carry Forward to 2023/24</b>

Diff projected c/f to actual c/f 70,917