



2024/25 Final Budget Position

Information on general areas of the budget is shown below.

CFR	Budget area	Budget 2024/25		Actual Spend 2024/25		
E01-11 & E26	Staff & Related	2,156,131	82%	2,165,205	81%	All Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23 & E27-29	Admin & Professional Services	49,607	2%	55,324	2%	Administration Resources, Professional Services & Insurances;
E25	Catering	95,270	4%	134,602	5%	All Catering Costs; Includes FSM
E19	Learning Resources Trips & Visits	51,561	2%	56,931	2%	Learning Resources (including costs of trips, visits and swimming)
E24/E32	Special Facilities	-	0%	0	0%	Government funded Extended Schools/Specialist Schools & Enterprise Initiatives
E20	ICT	35,570	1%	32,072	1%	All ICT Hardware, Software, Leases & Maintenance
E12-18	Premises	211,677	8%	205,649	8%	Buildings & Grounds Maintenance & Services
E30	Direct Revenue to Capital	-	0%	0	0%	
CE01-4	Capital Expenditure	17,516	1%	20,923	1%	Capital Building & ICT Infrastructure projects
	Total Expenditure	2,617,332		2,670,707		

CFR	Budget area	Budget 2024/25	Actual Income 2024/25	
IO1-08/I10-11/I13-18	Revenue Income	2,491,307	2,620,689	Includes - LEA Funding, Other Government Grants, Insurance Claims, Facilities Income & Private Donations
IO9	Catering Income	2,000	40,484	Catering income
I12	Trips & Visits Income	12,828	14,288	Trips, Visits & Swimming Income
CI01	Capital Income	8,907	8,849	Devolved Formula Capital
CI03	Voluntary or Private Income	-	3,465	Voluntary/Private Capital Income
CI04	Direct Revenue Financing	-	0	Income Transferred from Revenue to Capital
	Total Income	2,515,042	2,687,775	

Budget Reserves (b/f from 2023/243)	168,222	168,222	Budget Reserves (b/f from 2023/24)
Projected Carry Forward to 2025/26	65,932	185,290	Actual Carry Forward to 2025/26

Diff projected c/f to actual c/f	119,358
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