

Goffs Oak Primary and Nursery School 2023-24 Final Budget Position

Information on general areas of the budget is shown below

CFR	Budget area	Budget 2023-24		Actual 2023-24		
E01-11 & E26	Staff & Related	1,111,864.00	79.92%	1,123,660.61	76.75%	Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23 & E27-29	Admin & Professional Services	46,394.00	3.33%	41,251.06	2.82%	Administration, Professional Services & Insurances;
E25	Catering	49,970.00	3.59%	79,336.80	5.42%	All Catering Costs; Includes FSM & Hospitality , and Breakfast Club provisions
E19	Departments & Learning Resources Trips & Visits	33,597.00	2.41%	73,142.64	5.00%	Departmental Allocations; Trips incl actual spend; Unbudgeted Trips Expenditure
E24/E32	Enterprise & Specialist Schools	0.00		0.00		Government funded Extended Schools/Specialist Schools & Enterprise Initiatives
E20	ICT	27,379.00	1.97%	24,518.41	1.67%	All ICT Hardware, Software, Leases & Maintenance; Includes unbudgeted cost
E12-18	Premises	90,632.00	6.51%	106,630.50	7.28%	Buildings Maintenance & Services;
CE01-4	Capital Expenditure	31,443.44	2.26%	15,575.00	1.06%	Capital Building & ICT Infrastructure projects
E30	Direct Revenue Funding	0.00		0.00		
	Total Expenditure	1,391,279.44		1,464,115.02		
I01-08/I10-11/I13-18	Revenue Income	1,321,283.00		1,342,607.30		LEA, Government Grants & SAPG Income; includes additional grants
I09/I18	Catering Income	33,000.00		73,458.06		Catering income, including Free School Meal income
I12	Trips & Visits Income	0.00		34,337.40		Unbudgeted Trips & Visits income
CI01-03	Capital Income	6,673.00		6,655.00		Devolved Formula Capital
CI04	Private Income	0.00		0.00		Private Donations
	Total Income	1,360,956.00		1,457,057.76		