

Grimsargh St Michael's C of E Outturn Monitoring Report 2022/23

Report includes actual data to 31st March 2023

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Schools Financial Services

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Summary

The number of Reception - Year 11 pupils for which Schools block funding is received in 2022/23 is 207.

Approved Revenue Budget	£
Balance brought forward from 2021/22	107,009
In year budget surplus	-33,034
Forecast Balance carried forward at 31st March 2023	73,975

Significant variances between the approved budget and the outturn are detailed later in this report.

Outturn	£
Balance brought forward from 2021/22	107,009
In year budget surplus	-31,236

Estimated Balance carried forward at 31st March 2023	75,773
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Due to delays in the closure of the 2022/23 accounts this outturn balance may be subject to change. The final position will be confirmed in the outturn statement which will be issued once the financial year has closed.

The main reasons for the difference between the estimated balance carried forward as at 31st December 2022 and 31st March 2023 (£10,983) are:

- * Greater savings in Curriculum Resources.
- * Greater savings in Bought in Curriculum.

Guideline Balances	£
Clawback Guideline Balance (12% of estimated CFR Income - minimum of £75,000)	130,764

Clawback Exemptions	0
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Compared to the approved budget, the outturn has increased by :	1,797
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The outturn balance is below the guideline based on current policy approved by the Schools Forum and therefore not subject to clawback.

Grimsargh St Michael's C of E Primary School

CFR	Detail
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Approved Budget 2022/23 £	Virements £	Current Budget 2022/23 £
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Actual to 31.3.23 £	Full Year Variance to Current Budget + favourable - adverse £	Note
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Income	
I01	Funds Delegated by the LA
I02	Funding for Sixth Form Students
I03	High Needs Top Up Funding
I04	Funding for Minority Ethnic Pupils
I05	Pupil Premium
I06	Other Government Grants
I07	Other Grants and Payments
I08a	Income from Lettings
I08b	Other income from facilities and services
I09	Income from Catering
I10	Supply Teacher Insurance Claims
I11	Other Insurance Claims
I12	Contributions to Educational Visits
I18c	Other COVID-19 related grants
I18d	Additional Grant for Schools
Income Revenue Total	

912,303	(1)	912302
0	0	0
23,967	0	23967
0	0	0
35,475	0	35475
0	0	0
0	0	0
10,000	(500)	9500
7,000	2,750	9750
18,920	7,157	26077
0	0	0
0	0	0
10,000	521	10521
4,398	0	4398
43,577	0	43577
1,065,639	9,928	1,075,567

912,139	(163)	
0	0	
35,444	11,477	1
0	0	
35,475	0	
0	0	
0	0	
9,568	68	
10,025	275	
22,978	(3,099)	2
3,001	3,001	3
0	0	
13,025	2,504	4
3,239	(1,160)	
44,805	1,228	
1,089,699	14,132	

Expenditure	
E01	Teaching Staff
E02	Supply Teaching Staff
E03	Education Support Staff
E04	Premises Staff
E05	Administrative and Clerical Staff
E06	Catering Staff
E07	Other Staff
E08	Indirect Employee Expenses
E09	Development and Training
E10	Supply Teacher Insurance
E11	Other Staff Related Insurance
E12	Building Maintenance and Improvement
E13	Grounds Maintenance and Improvement
E14	Cleaning and Caretaking
E15	Water and Sewerage
E16	Energy
E17	Rates
E18	Other Occupation Costs
E19	Learning Resources (not ICT)
E20	ICT Learning Resources
E21	Exam Fees
E22	Administrative Supplies
E23	Other Insurance Costs
E24	Special Facilities
E25	Catering Supplies
E26	Agency Supply Teaching Staff
E27	Bought in Prof Services - Curric
E28a	Bought in professional services – other (except PFI)
Expenditure Revenue Total	

530,623	1	530624
5,000	1,583	6583
195,063	(0)	195063
16,579	0	16579
45,913	(0)	45913
0	0	0
0	0	0
329	195	524
6,778	1,249	8027
13,299	0	13299
0	0	0
16,200	11,950	28150
1,140	0	1140
18,000	0	18000
7,100	0	7100
13,900	0	13900
4,584	0	4584
5,152	200	5352
69,667	3,434	73101
19,830	1,700	21530
0	0	0
14,016	(0)	14016
9,363	885	10248
0	0	0
61,972	6,157	68129
0	0	0
28,874	(5,860)	23014
15,290	68	15358
1,098,673	21,561	1,120,234

534,503	(3,879)	
6,583	0	
210,442	(15,379)	5
21,074	(4,495)	6
48,104	(2,191)	
0	0	
0	0	
410	114	
8,027	0	
13,262	37	
0	0	
27,479	671	
991	149	
15,736	2,264	7
6,249	851	
15,339	(1,439)	
4,557	27	
4,735	617	
61,193	11,908	8
21,337	193	
0	0	
12,865	1,151	
10,019	229	
0	0	
67,127	1,002	
0	0	
15,674	7,340	9
15,229	129	
1,120,935	(701)	

In Year Surplus / (Deficit)	-33,034
Surplus / (Deficit) Brought Fwd	107,009
Balance Carried Forward at 31st March 2023	73,975

In Year Surplus / (Deficit)	-31,236
Surplus / (Deficit) Brought Fwd	107,009
Estimated Balance Carried Forward at 31st March 2023	75,773

Adjustments to Budget Heading allocations
Virements from Reserves

From	To	Amount (£)	Comments	Term Actioned
E99 - Revenue Reserves	E12 - Building Maintenance and Improvement	2,000	To cover additional expenditure.	Summer
E99 - Revenue Reserves	E12 - Building Maintenance and Improvement	2,000	To cover additional expenditure.	Autumn
I08b - Other Income from Facilities and Services	E99 - Revenue Reserves	-2,000	Increase in rents put to reserves	Autumn
E99 - Revenue Reserves	I08a - Income from Letting Premises	500	Decrease in Lettings	Autumn
I08b - Other Income from Facilities and Services	E99 - Revenue Reserves	-1,200	Increase in Clubs income put to reserves	Autumn
I09 - Income from Catering	E99 - Revenue Reserves	-1,000	Increase in Catering put to reserves	Autumn
E99 - Revenue Reserves	E23 - Other Insurance Premiums	885	To cover increase in insurance	Autumn
E99 - Revenue Reserves	E19 - Learning Resources	1,700	To cover additional visits expenditure.	Autumn
E99 - Revenue Reserves	E12 - Building Maintenance and Improvement	2,550	To cover chiller and asbestos work.	Autumn
E99 - Revenue Reserves	E09 - Staff Development and Training	1,000	To cover additional staff development	Autumn
I08b - Other Income from Facilities and Services	E99 - Revenue Reserves	450	Less income expected from clubs	Autumn
E99 - Revenue Reserves	E20 - ICT Learning Resources	1,600	To cover additional ICT subscriptions	Spring
E99 - Revenue Reserves	E02 - Supply Teaching Staff	2,583	To cover additional Supply expenditure	Spring
E99 - Revenue Reserves	E19 - Learning Resources	253	To cover additional Head Teacher	Spring
E99 - Revenue Reserves	E08 - Indirect Employee Expenses	195	To cover additional expenditure.	Spring
E99 - Revenue Reserves	E09 - Staff Development and Training	49	To cover additional training expenditure	Spring
		11,633		

Virements between CFR Headings

From	To	Amount (£)	Comments	Term Actioned
E27 - Bought-In Professional Services - Curriculum	E12 - Building Maintenance and Improvement	5,000	ICT Support expenditure reduced in 22/23 and vied to cover additional maintenance work.	Summer
E02 - Supply Teaching Staff	E12 - Building Maintenance and Improvement	1,000	Supply expenditure reduced and vied to cover additional maintenance work.	Summer
E27 - Bought-In Professional Services - Curriculum	E19 - Learning Resources	860	SEN Agency expenditure vired to SEN resources.	Autumn
E19 - Learning Resources	E20 - ICT Learning Resources	100	To cover additional ICT expenditure.	Spring
E12 - Building Maintenance and Improvement	E18 - Other Occupation Costs	200	To cover additional occupational costs.	Spring
E12 - Building Maintenance and Improvement	E09 - Staff Development and Training	200	To cover additional training expenditure.	Spring

Movement in Funds / Income

From	To	Amount (£)	Comments	Term Actioned
I09 - Income from Catering	E25 - Catering Supplies	6,157	Increase in catering income vired to cover increase in catering expenditure.	Spring

2022/23 Variances

Income

Note

- 1 **I03 - High Needs Top Up Funding : Full Year Estimated Impact on Balances : £11477 (Favourable)**

HNB Top Up Funding

Budget Assumption	Summer	Autumn	Spring	Total
Pupils	4	4	4	
Weighting	3.8	3.8	3.8	
Funding	£8,536	£6,829	£5,122	£20,487

Actual	Summer	Autumn	Spring	Total
Pupils	4	4	4	
Weighting	5.8	5.8	5.8	
Funding	£12,342.00	£9,874.00	£7,405.00	£29,621.00

Change in Funding	£3,806	£3,045	£2,283	£9,134
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Due to a pupil's EHC plan regrade from E1 to E4, £2,195 has been received from Spring term 2021/22. £148 additional income from the Higher Needs Block Supplementary Grant has also been received.

- 2 **I09 - Income from Catering : Full Year Estimated Impact on Balances : £-3099 (Adverse)**

Catering income of £18,920 was included in the budget based on 40 meals a day. Actual income received is £22,670 indicating a higher uptake of meals. A virement of £7,157 has been produced this financial year which has been put to reserves and to offset the increase in catering expenditure.

- 3 **I10 - Supply Teacher Insurance Claims : Full Year Estimated Impact on Balances : £3001 (Favourable)**

No income from Supply claims was included in the budget. £3,001 has been received this financial year.

4 I12 - Contributions to Educational Visits : Full Year Estimated Impact on Balances : £2504 (Favourable)

This increase in Educational Visits income will offset the increase in Educational Visits expenditure (E19).

Expenditure

Note

5 E03 - Education Support Staff : Full Year Estimated Impact on Balances : £-15379 (Adverse)

HLTA

Hours have increased by 16.25hrs from the budget

TA2

246.83 hrs per week were included in the budget. Actual hours are now 257.08. An increase of 10.25hrs per week.

Learning Mentor

35hrs per week were included in the budget. Actual hours are now 20hrs per week.

Increase in the Pay Award for Non -Teaching Staff (NJC pay scale) - £1,925 on all pay points (pro-rata) from April 2022 (original budget estimate 3%)..

6 E04 - Premises Staff : Full Year Estimated Impact on Balances : £-4495 (Adverse)

This adverse figure is due to:

- Backpay received in April 2022.
- 2 positions increased by 0.5hr each from November 2022.
- Increase in Pay Award.

7 E14 - Cleaning and Caretaking : Full Year Estimated Impact on Balances : £2264 (Favourable)

A saving of £2,317 has been made in Cleaning Contract this financial year. Cleaning supplies has overspent by £53.

8 E19 - Learning Resources (not ICT) : Full Year Estimated Impact on Balances : £11908 (Favourable)

Savings have been made in numerous areas such as School Improvement Plan (£2,907), Testing and Assessment (£1,086), Maths (£623) and Furniture (£599). The saving in Sports Grant of £3,770 will roll into the new financial year.

9 E27 - Bought in Prof Services - Curric : Full Year Estimated Impact on Balances : £7340 (Favourable)

Savings have been made in area's such as SEN Agency (£3,350), School Led Tutoring expenditure (£2,969) and Golden Hill (£970).

