

Jenyns First School - Budget Report 2023/24

Budget Area	Budget 2023/24	%	Actual 2023/234	%	Comments
Revenue Balance B/F	90,807		90,807		
Capital Balance B/F	16,530		16,530		
Income					
HCC School Budget Share: Revenue Income	551,878	99%	573,667	98%	Additional income was received as early years pupil numbers were higher than expected.
Trips & Visits Income				0%	
Local Income, including donations & insurance inc.		0%	9,283	2%	Income from hiring the school in addition to parental nursery payments.
Capital Income	4,924	1%	4,769	1%	
Total Income	556,802	100%	587,719	100%	
Expenditure					
Staffing & Related Costs	436,760	75%	423,166	77%	Savings resulted from staff changes.
Administration & Professional Costs	16,500	3%	16,338	3%	
Catering Costs	18,478	3%	15,847	3%	Free school meals savings and change to catering contract.
Learning Resources	21,246	4%	20,055	4%	
Trips & Visits Expenditure	100	0%	0	0%	
ICT Learning Resources	11,842	2%	8,783	2%	Donations received from FOJ £4292
Premises Costs, incl. Maintenance, Energy etc.	54,509	9%	54,324	10%	
Capital Expenditure	21,454	4%	8,292	2%	Capital expenditure: ICT, Fifteen ipads
Total Expenditure	580,889	100%	546,805	100%	
Revenue Balance C/F	83,250		135,244		
Capital Balance C/F	0		13,007		Budget savings & additional income resulted in £135,244 being carried forward to 2023/24, in addition to £13,007 Capital.