

Jenyns First School - Budget Report 2024/25

Budget Area	Budget 2024/25	%	Actual 2024/25	%	Comments
Revenue Balance B/F	135,244		135,244		
Capital Balance B/F	13,007		13,007		
Income					
HCC School Budget Share: Revenue Income	567,852	99%	568,881	94%	
Trips & Visits Income				0%	
Local Income, including donations & insurance inc.		0%	31,245	5%	Income from hiring the school in addition to parental nursery payments and Fund account donation for Library project
Capital Income	4,924	1%	4,830	1%	
Total Income	572,776	100%	604,956	100%	
Expenditure					
Staffing & Related Costs	468,203	78%	474,543	76%	Costs resulted from staff changes.
Administration & Professional Costs	13,155	2%	11,934	2%	Charges below budget
Catering Costs	19,738	3%	14,539	2%	Free school meals savings and change to catering contract.
Learning Resources	24,096	4%	35,482	6%	Learning resources over budget due to new Library expenditure
Trips & Visits Expenditure	100	0%	-11	0%	
ICT Learning Resources	13,029	2%	14,547	2%	Overspend on curriculum software
Premises Costs, incl. Maintenance, Energy etc.	56,043	9%	66,021	11%	New carpets
Capital Expenditure	8,292	1%	7,334	1%	Capital expenditure: ICT, Twelve laptops
Total Expenditure	602,656	100%	624,389	100%	
Revenue Balance C/F	108,732		118,315		
Capital Balance C/F	9,639		10,503		Budget savings & additional income resulted in £118,314 being carried forward to 2025/26, in addition to £10,503 Capital.