

3368

Dothill Primary

NOR
338

NOR
313

1. REVENUE

INCOME	2022-2023	2021-2022
	£	£
I01 Funds delegated by the LA	1,526,989	1,317,434
I02 Funding for sixth form students	0	0
I03 SEN funding	29,052	27,635
Funds delegated by LA	1,556,041	1,345,069
I04 Funding for minority ethnic pupils	0	0
I05 Pupil Premium Grant	96,175	86,185
I06 Other Government grants	4,073	464
I18a Additional Grant for Schools - CV19 Job Retention Scheme	0	0
I18b Additional Grant for Schools - CV19 Exceptional Costs	0	0
I18c Additional Grant for Schools - CV19 Catch Up Funding	9,609	18,724
I18d Income from other additional grants.	65,630	50,138
I07 Other grants and payments received	0	1,700
Other Central Government funding & Grants	175,487	157,211
I08a Income from lettings	31,327	30,938
I08b Other income from facilities and services	16,735	14,349
I09 Income from catering	0	0
School generated Income	48,062	45,287
I10 Receipts from supply teacher insurance claims	2,610	12,638
I11 Receipts from other insurance claims	927	2,351
I12 Income from contributions to visits	3,280	1,000
I13 Donations and/or private funds	7,641	335
Other income	14,458	16,324
I15 Pupil focused extended school funding	0	0
I16 Community focused extended school funding	0	0
I17 Community focused extended school income	0	0
Extended School Funding	0	0
Total	1,794,048	1,563,890
Income per pupil	5,308	4,996

EXPENDITURE	2022-2023 £	2021-2022 £
E01 Teaching staff	875,662	747,233
E02 Supply staff	0	0
E03 Education support staff	334,123	274,269
E04 Premises staff	0	0
E05 Administrative and clerical staff	106,088	88,459
E06 Catering Staff	0	0
E07 Cost of other staff	0	0
Employees salaries & wages	1,315,872	1,109,961
E08 Indirect Employee expenses	747	643
E09 Development and training	11,044	6,049
E10 Supply Teacher insurance	20,361	16,354
E11 Staff related insurance	3,178	2,358
Indirect employee expenses	35,330	25,404
E12 Building maintenance and improvement	25,927	45,450
E13 Grounds maintenance and improvement	1,600	1,600
E14 Cleaning and caretaking	75,752	71,675
E15 Water and sewerage	8,932	7,283
E16 Energy	22,855	24,491
E17 Rates	5,094	5,094
Premises costs	140,160	155,593
E18 Other occupation costs	8,422	8,805
Other occupation costs	8,422	8,805
E19 Learning resources	43,448	29,129
E20 ICT learning resources	1,544	13,844
E21 Exam fees	0	0
E22 Administrative supplies	1,872	4,104
E23 Other insurance premiums	8,722	7,685
E24 Special facilities	12,063	13,508
E25 Catering supplies	79,936	69,119
E26 Agency supply staff	73,245	74,597
E27 Bought-in services - Curriculum	2,002	2,059
E28 Bought-in professional services	79,694	72,566
E28a PFI charges	0	0
E29 Loan interest	0	0
Supplies and Services	302,526	286,610
E31 Community focused staff costs	0	0
E32 Community focused extended school costs	0	0
Community Focused extended school costs	0	0
Total	1,802,312	1,586,373
Expenditure per pupil	5,332	5,068
E30 Direct revenue financing	0	0
Capital works financed by revenue	0	0
Revenue Surplus (+) / Deficit (-) transferred to balances	-8,264	-22,482

2. CAPITAL

INCOME	2022-2023 £	2021-2022 £
CI01 Capital income	24,191	8,033
CI03 Private Income	0	0
CI04 Direct Revenue Financing	0	0
Total	24,191	8,033

EXPENDITURE	2022-2023 £	2021-2022 £
CE01 Acquisition of land and existing buildings	0	0
CE02 New construction, conversion and renovation	0	0
Property related	0	0
CE03 Vehicles, plant, equipment and machinery	0	0
CE04 Information and communication technology	11,675	0
ICT and vehicles related	11,675	0

Capital Surplus (+) / Deficit (-) transferred to Balances	12,516	8,033
--	---------------	--------------

3. BALANCES

Brought forward balances & in year activity forming closing balances	Revenue £	Capital £
(1) School balances opening balance at 1st April 2022	8,016	
Revenue Surplus (+) / Deficit (-) in 2022-2023	1,845	
School balances closing balance at 31st March 2023	9,862	
(2) LA Investment A/c opening balance at 1st April 2022	185,849	
Transfer from (-) / to (+) Investment A/c in 2022-2023	-10,110	
Investment Account closing balance at 31st March 2023	175,740	
(3) School balances not held with LA opening balance at 1st April 2022	0	
Transfer from (-) / to (+) School balances not held with LA in 2022-2023	0	
School balances not held with LA closing balance at 31st March 2023	0	
(4) Capital account opening balance at 1st April 2022		49,119
Capital Surplus (+) / Deficit (-) in 2022-2023		12,516
Capital account closing balance at 31 March 2023		61,635
Opening balance b/fwd at 1st April 2022 (Surplus (+) / Deficit (-))	193,865	49,119
Surplus (+) / Deficit (-) for the year ended 31st March 2023	-8,264	12,516
Closing balance carried forward at 31st March 2023 (Surplus (+) / Deficit (-))	185,601	61,635

Dothill Primary

Graphical analysis of Revenue Income and Expenditure account for FY 2022-2023

Figure 1. Analysis of Total Income for FY 2022-2023

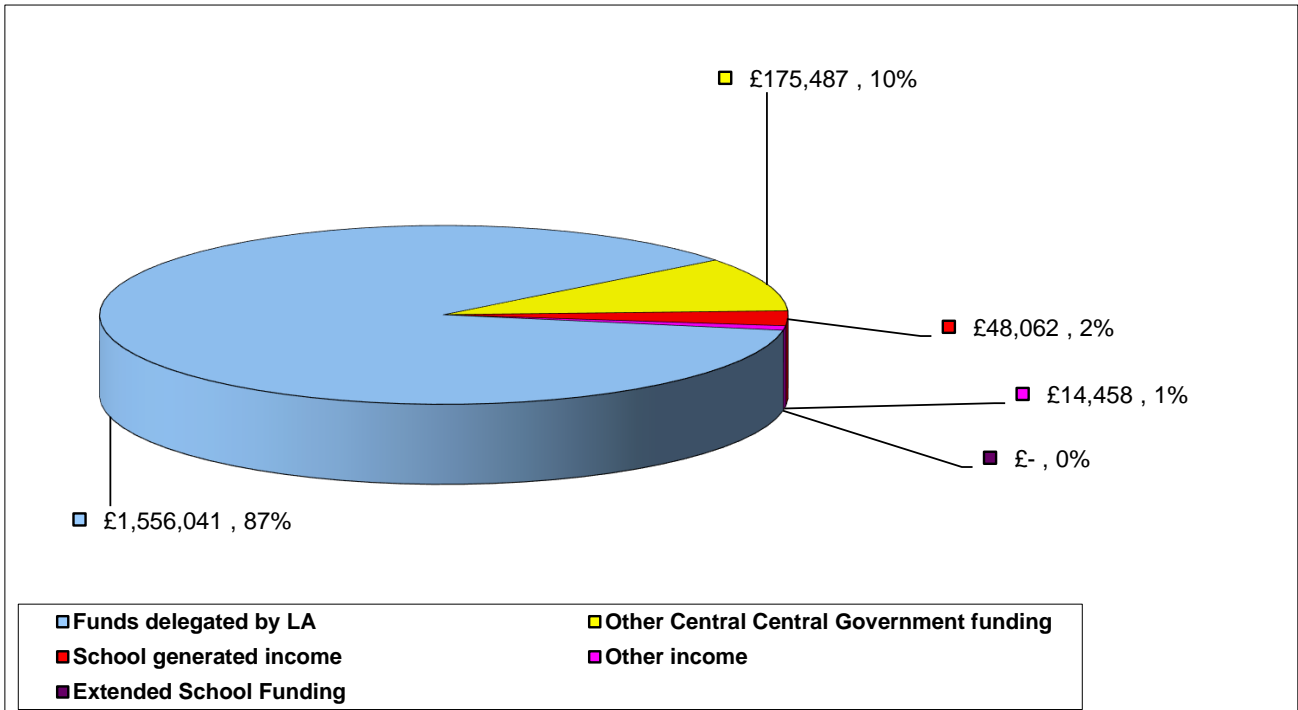
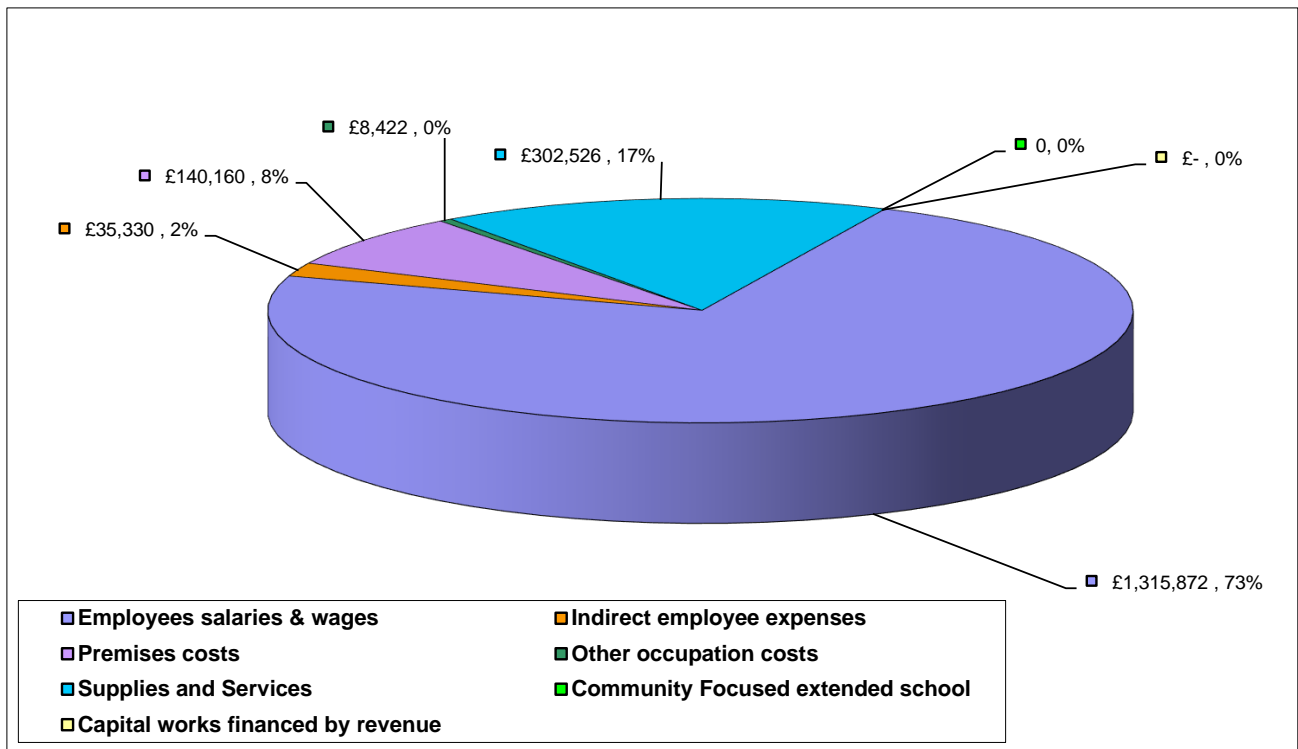


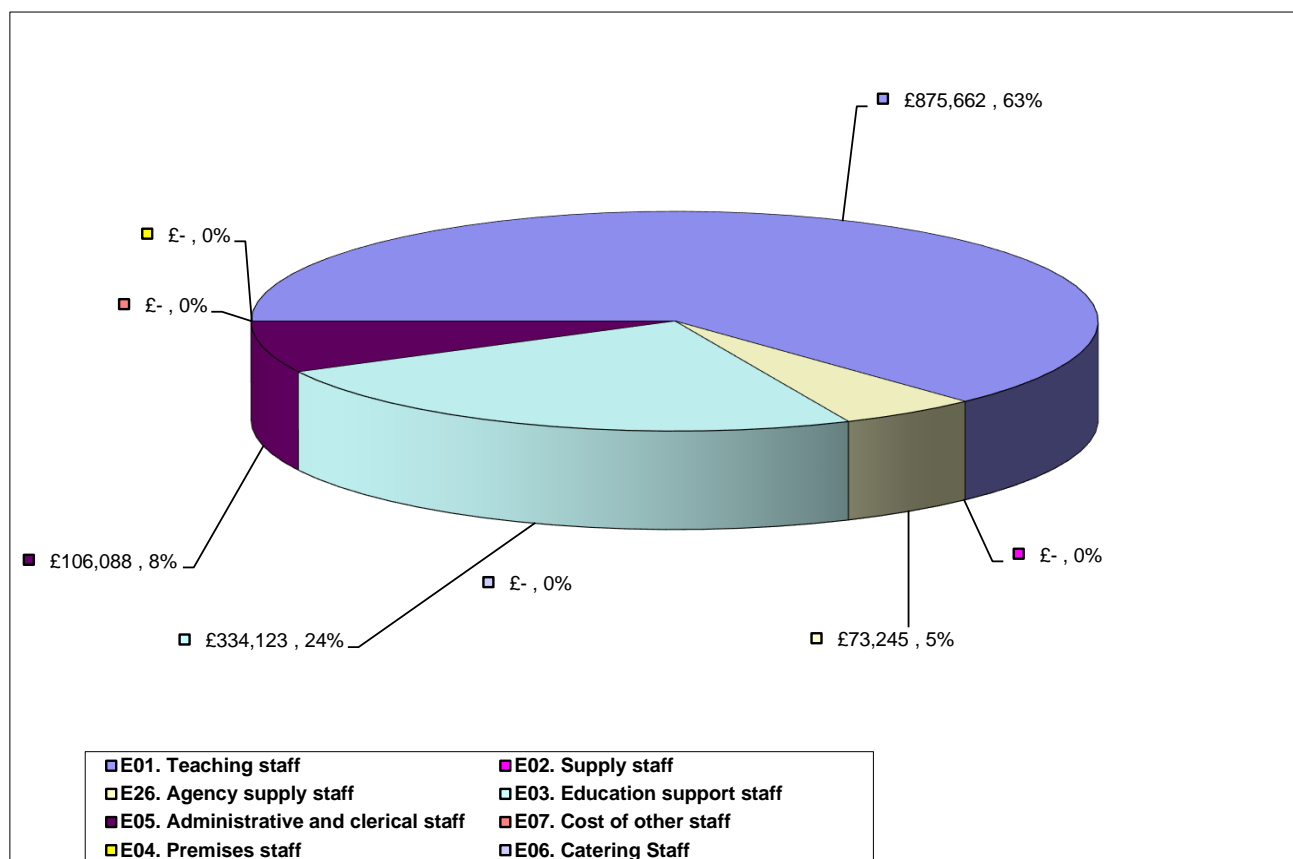
Figure 2. Analysis of Total Expenditure for FY 2022-2023



Dothill Primary

Graphical analysis of Revenue Income and Expenditure account for FY 2022-2023

Figure 3. Analysis of Staff salary costs for FY 2022-2023



Notes to Figures:

E02. Supply staff - Salaries for supply teaching staff employed directly by the school who are covering for curriculum release, long term sickness and release for training.

E26 - Agency supply staff - Cost paid to an Agency for teaching staff that have been brought in to cover teacher absence as in E02.

E03. Education support staff - Salaries of staff employed directly by the school in support of pupils learning i.e. Teaching Assistants, Foreign Language Assistants, NNEB's and Technicians.

E07. Cost of other staff - Salaries of other staff employed directly by the school, i.e. Lunchtime Assistants Breakfast and After School Study Club staff.

E04. Premises staff - Salaries of premises staff employed directly by the school i.e. Caretakers, Cleaners and Grounds staff.

Dothill Primary

Graphical analysis of Revenue Income and Expenditure account for FY 2022-2023

Figure 4. Analysis of Total Income for FY 2021-2022 & 2022-2023

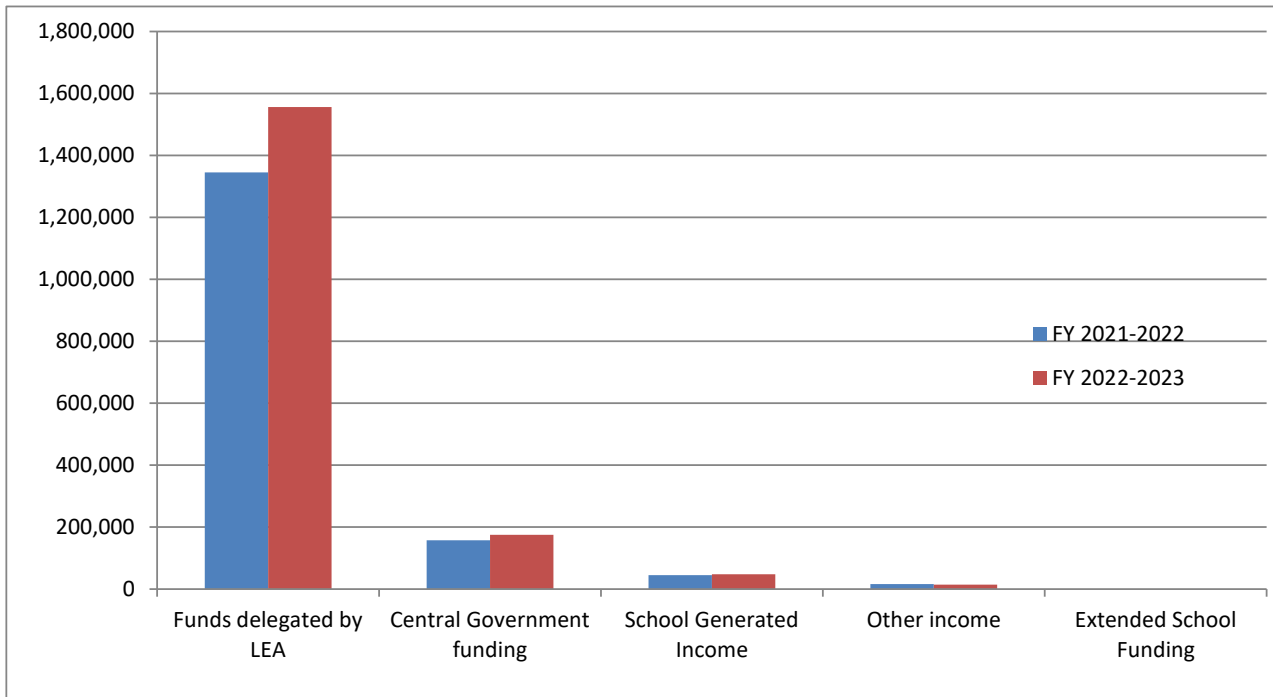
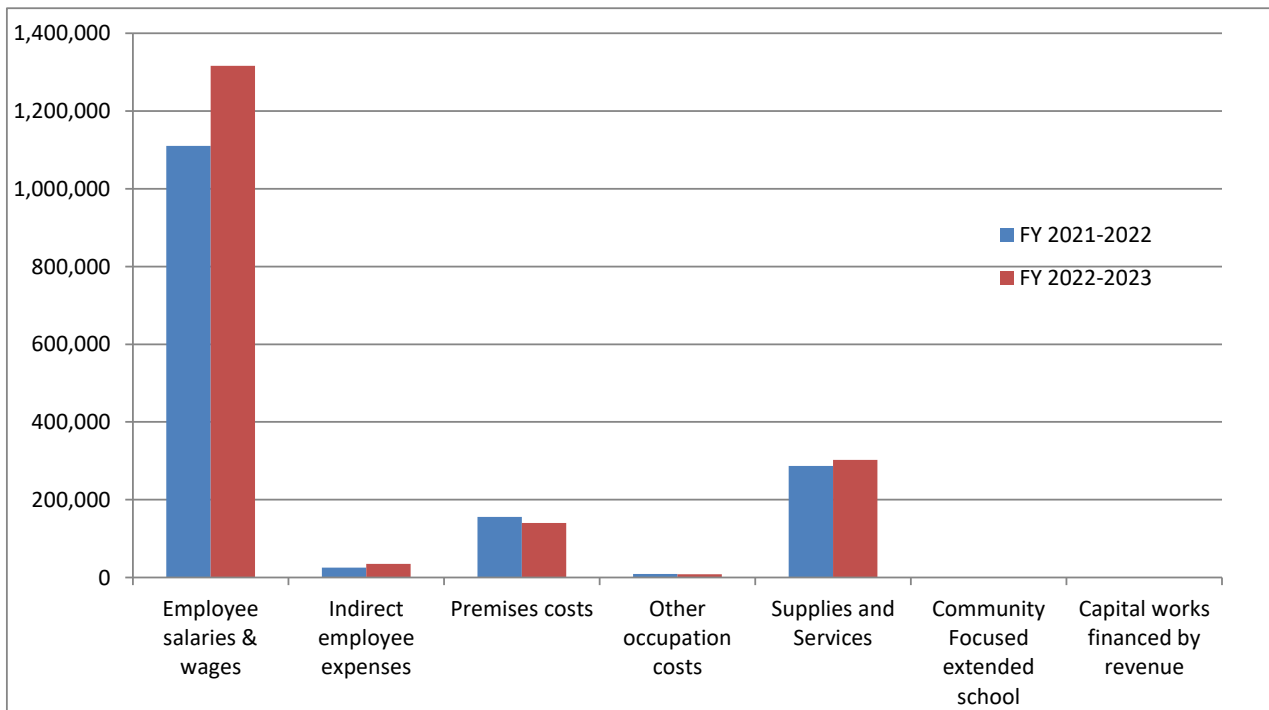


Figure 5. Analysis of Total Expenditure for FY 2021-2022 & 2022-2023



Dothill Primary

Graphical analysis of Revenue Income and Expenditure account for FY 2022-2023

Figure 6. Analysis of Staff salary costs for FY 2021-2022 & 2022-2023

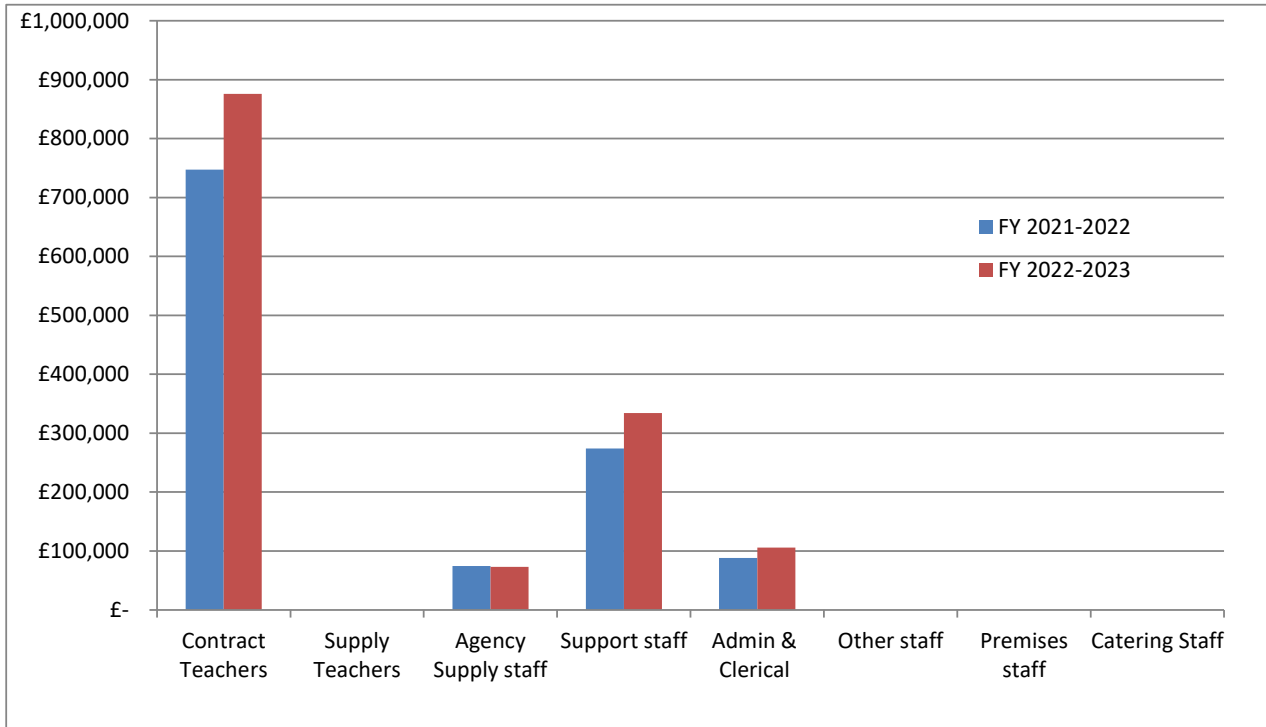
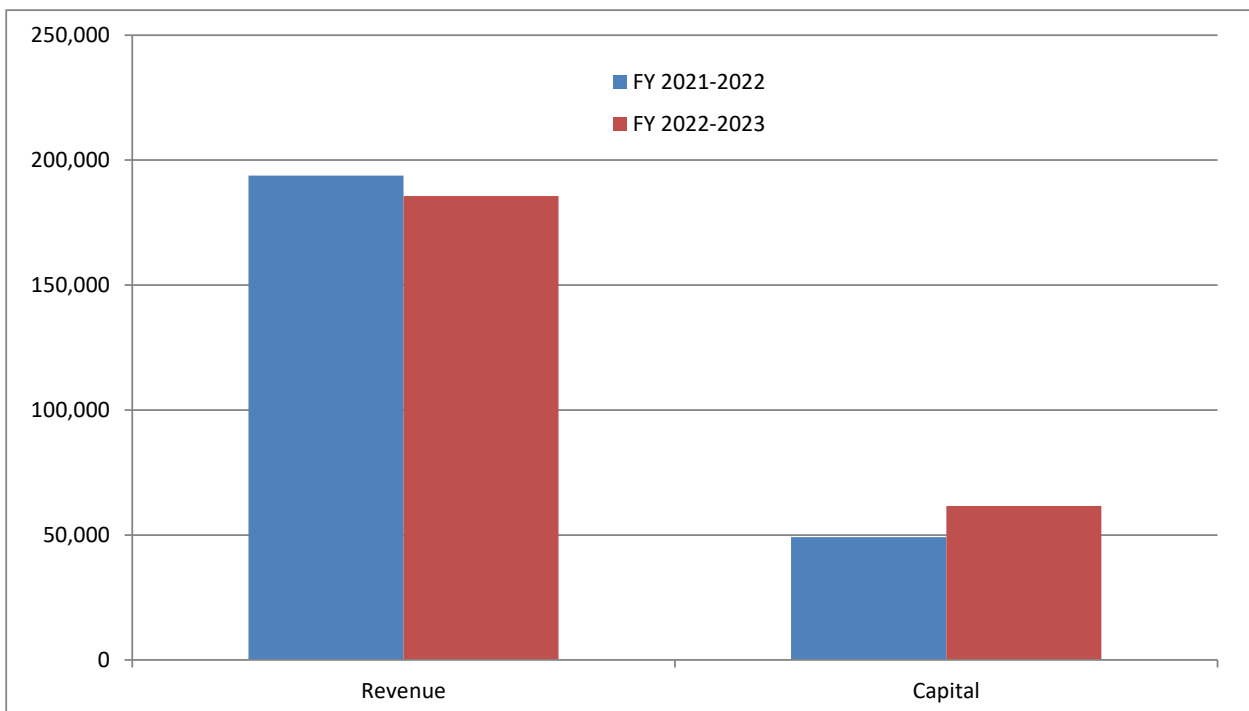


Figure 7. Illustration of year end balances for FY 2021-2022 & 2022-2023



Note: A surplus balance is represented by a (+) figure, whilst a deficit balance is represented by a (-) figure.