

King Henry VIII 3-19 School

Outturn Statement 2023-2024

| Account Code | Account Description | Actual | Budget £ | Variance on Budget £ |
|-----------------------------|--|----------------------|----------------------|-------------------------|
| INCOME | | | | |
| INCOME - GENERAL | | | | |
| 0011 | Donations | -36,140.00 | -2,917.00 | -33,223.00 |
| 0013 | Maternity Compensation | -5,158.00 | 0.00 | -5,158.00 |
| 0022 | Salaries | -3,150.00 | -118,405.00 | 115,255.00 |
| 0030 | Recoupment (Standard Rated) | -3,225.00 | 0.00 | -3,225.00 |
| 0057 | Commission on Sales | -399.00 | 0.00 | -399.00 |
| 0062 | Catering Concession Receipts | -1,153.00 | 0.00 | -1,153.00 |
| 0069 | School Meal Income | -141,746.00 | -3,500.00 | -138,246.00 |
| 0071 | Staff Meals | -1,545.00 | 0.00 | -1,545.00 |
| 0076 | Exam Fees | -764.00 | 0.00 | -764.00 |
| 0140 | Bus Income - Hire of vehicle with driver to extern | -498.00 | 0.00 | -498.00 |
| 0387 | Lettings (Room Only) | -19,544.00 | 0.00 | -19,544.00 |
| 0468 | Welsh Government Funding | -157,964.00 | -34,017.00 | -123,947.00 |
| 0469 | Joint Financing Contribution | -123,347.00 | -5,833.00 | -117,514.00 |
| 0476 | EWC Funding | -6,849.00 | -11,667.00 | 4,818.00 |
| 0496 | Non WAG External Grants | -11,799.00 | 0.00 | -11,799.00 |
| 0497 | Education Achievement Service | -88,742.00 | -47,538.00 | -41,204.00 |
| 0498 | Pupil Development Grant | -228,083.00 | -228,083.00 | 0.00 |
| 0499 | Education Improvement Grant | -105,383.00 | -98,339.00 | -7,044.00 |
| 0633 | Recoupment (outside scope) | -866.00 | 0.00 | -866.00 |
| 0661 | Student Teachers Placement | 0.00 | -4,550.00 | 4,550.00 |
| TOTAL GENERAL INCOME | | -936,355.00 | -554,849.00 | -381,506.00 |
| INCOME - FUNDING | | | | |
| 0472 | ISB Base | -3,432,096.00 | -3,433,457.00 | 1,361.00 |
| 0473 | ALN Contingency Funding | -402,343.00 | -402,343.00 | 0.00 |
| 0474 | Post 16 Funding | -438,387.00 | -412,791.00 | -25,596.00 |
| TOTAL FUNDING INCOME | | -4,272,826.00 | -4,248,591.00 | -24,235.00 |
| TOTAL INCOME | | -5,209,181.00 | -4,803,440.00 | -405,741.00 |

| | | | | |
|--------------------------------|----------------------------|---------------------|---------------------|-------------------|
| EXPENDITURE | | | | |
| EMPLOYEE COSTS | | | | |
| - | Teaching Staff | 3,181,698.00 | 3,167,353.00 | 14,345.00 |
| - | Ancillary Staff | 1,195,879.00 | 1,202,434.00 | -6,555.00 |
| - | Misc Staff Costs | 281,920.49 | 110,000.00 | 171,920.49 |
| - | Supply Staff | 4,028.00 | 0.00 | 4,028.00 |
| A070 | Free Staff Meals | 22,549.00 | 2,917.00 | 19,632.00 |
| A073 | Enrolment / Course Fees | 8,789.00 | 2,917.00 | 5,872.00 |
| A052 | Interview Expenses | 0.00 | 0.00 | 0.00 |
| A053 | Advertising | 0.00 | 0.00 | 0.00 |
| - | Staff Welfare / HSE | 4,060.00 | 7,411.00 | -3,351.00 |
| - | Travelling Costs | 177.00 | 583.00 | -406.00 |
| TOTAL EMPLOYEE COSTS | | 4,699,100.49 | 4,493,615.00 | 205,485.49 |
| SUPPLIES & SERVICES | | | | |
| B086 | Catering Equipment | 153,988.00 | 2,917.00 | 151,071.00 |
| D001 | Equipment Purchases | 51,526.00 | 65,000.00 | -13,474.00 |
| D003 | Health & Safety Equipment. | 5,731.00 | 3,000.00 | 2,731.00 |
| D015 | Materials & Consumables. | 12,117.00 | 0.00 | 12,117.00 |
| D024 | Exam Fees (Schools) | 43,174.00 | 100,000.00 | -56,826.00 |

| Account Code | Account Description | Actual | Budget £ | Variance on Budget £ |
|--------------|--|-------------------|-------------------|-------------------------|
| D060 | Printing | 5.00 | 0.00 | 5.00 |
| D061 | Photocopying. | 24,983.00 | 0.00 | 24,983.00 |
| D071 | Book Purchases | 3,534.00 | 0.00 | 3,534.00 |
| D080 | Professional And Specialist Fees | 3,300.00 | 3,000.00 | 300.00 |
| D086 | Financial products and services general fees and charges | 530.00 | 600.00 | -70.00 |
| D089 | Property Services Fees (Internal) | 5,762.00 | 292.00 | 5,470.00 |
| D092 | Criminal Record Bureau Checks | 5,419.00 | 446.00 | 4,973.00 |
| D100 | Telephone | 0.00 | 292.00 | -292.00 |
| D124 | Software Annual | 15,693.00 | 30,000.00 | -14,307.00 |
| D127 | Computer Consumables | 7,100.00 | 5,000.00 | 2,100.00 |
| D150 | T.V. Licences | 318.00 | 159.00 | 159.00 |
| D151 | Licences | 3,572.00 | 4,000.00 | -428.00 |
| D152 | Computer Licences | 638.00 | 0.00 | 638.00 |
| D156 | Data Protection Registration | 0.00 | 55.00 | -55.00 |
| D161 | Postages | 3,322.00 | 1,458.00 | 1,864.00 |
| D180 | Advertising | 9,826.00 | 15,000.00 | -5,174.00 |
| D197 | Training Charges | 480.00 | 5,000.00 | -4,520.00 |
| H013 | Movement in Bad Debt Provision | 29.00 | 0.00 | 29.00 |
| | TOTAL SUPPLIES & SERVICES | 351,047.00 | 236,219.00 | 114,828.00 |
| | PREMISES COSTS | | | |
| B001 | Building Improvements / Maintenance | 67,538.00 | 35,000.00 | 32,538.00 |
| B003 | Premises Repairs And Maintenance | 13,140.00 | 8,750.00 | 4,390.00 |
| B009 | Premises Insurance (Schools) | 2,601.00 | 2,593.00 | 8.00 |
| B021 | Grounds Maintenance - Direct. | 5,183.00 | 7,669.00 | -2,486.00 |
| B024 | Fire Contract | 11.00 | 642.00 | -631.00 |
| B025 | General Premises Expenditure | 1,953.00 | 3,792.00 | -1,839.00 |
| B042 | Electricity. | 111,774.00 | 59,596.00 | 52,178.00 |
| B043 | Gas. | 113,639.00 | 111,009.00 | 2,630.00 |
| B045 | Water Services-Metered. | 5,961.00 | 7,440.00 | -1,479.00 |
| B055 | Contract Cleaning - Premises (Direct) | 104,884.00 | 88,738.00 | 16,146.00 |
| B060 | Rates | 84,776.00 | 86,135.00 | -1,359.00 |
| B082 | Refuse Collection | 1,275.00 | 0.00 | 1,275.00 |
| B083 | Toilet Requisites | 6,954.00 | 5,000.00 | 1,954.00 |
| B085 | Skip Hire | 5,772.00 | 5,833.00 | -61.00 |
| | TOTAL PREMISES COSTS | 525,461.00 | 422,197.00 | 103,264.00 |
| | TRANSPORT COSTS | | | |
| C010 | Vehicle Hire Charge | 17,053.00 | 35,000.00 | -17,947.00 |
| | TOTAL TRANSPORT COSTS | 17,053.00 | 35,000.00 | -17,947.00 |
| | FAIR FUNDING | | | |
| E001 | Third party payments NOT relating to goods or services | 7,120.00 | 0.00 | 7,120.00 |
| E012 | General Contracts | 11,816.00 | 0.00 | 11,816.00 |
| E036 | Individual Needs | 7,548.00 | 7,046.00 | 502.00 |
| E049 | Debtor Recharges (Schools) | 73.00 | 50.00 | 23.00 |
| E051 | Finance & IT (LMS) | 3,030.00 | 2,935.00 | 95.00 |
| E052 | Creditors | 6,206.00 | 3,620.00 | 2,586.00 |
| E053 | IT Support | 40,609.00 | 40,609.00 | 0.00 |
| E054 | Payroll Services | 3,719.00 | 3,719.00 | 0.00 |
| E055 | Governor Services | 2,230.00 | 846.00 | 1,384.00 |
| E056 | School Music Service | 5,414.00 | 0.00 | 5,414.00 |
| E058 | Client Building Maintenance | 13,484.00 | 13,484.00 | 0.00 |
| E060 | Maternity | 21,552.00 | 21,023.00 | 529.00 |
| E088 | Personnel Services | 11,290.00 | 11,290.00 | 0.00 |
| E089 | Joint Leisure Facilities | 43,842.00 | 37,625.00 | 6,217.00 |
| | TOTAL AGENCY AND CONTRACTED | 177,933.00 | 142,247.00 | 35,686.00 |

| Account Code | Account Description | Actual | Budget £ | Variance on Budget £ |
|--------------|--------------------------|---------------------|---------------------|-------------------------|
| | SUPPORT SERVICES | | | |
| | TOTAL SUPPORT SERVICES | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURE | 5,770,594.49 | 5,329,278.00 | 441,316.49 |

| SUMMARY | | | | |
|---------|-------------------|---------------|---------------|-------------|
| | TOTAL INCOME | -5,209,181.00 | -4,803,440.00 | -405,741.00 |
| | TOTAL EXPENDITURE | 5,770,594.49 | 5,329,278.00 | 441,316.49 |
| | NET | 561,413.49 | 525,838.00 | 35,575.49 |