

King Henry 3-19 School

Outturn Statement 2025-26

Account Description	Actual (£)	Budget (£)	Variance on Budget (£)
INCOME - GENERAL			
Post 16,LAEG Funding and ALN Contingency	-67,433.00	0.00	-67,433.00
Donations	-40,593.00	-23,656.00	-16,937.00
Maternity Compensation	-22,496.00	-79,757.00	57,261.00
Salaries	0.00	-124,711.00	124,711.00
Recoupment (Standard Rated)	-366.00	-22,070.00	21,704.00
Catering Concession Receipts	-257.00	-130,720.00	130,463.00
Pupil meals	-92.00	0.00	-92.00
School Meal Income	-646,354.00	0.00	-646,354.00
Staff Meals	-290.00	0.00	-290.00
Exam Fees	-129.00	0.00	-129.00
Music Tuition	-3,262.00	-3,000.00	-262.00
Residential Trips	-10,483.00	0.00	-10,483.00
Lettings (Room Only)	-28,827.00	-20,000.00	-8,827.00
Joint Financing Contributions	-3,000.00	0.00	-3,000.00
Receipts From Other Funds	-2,000.00	0.00	-2,000.00
Welsh Government Funding	-147,932.00	0.00	-147,932.00
Joint Financing Contribution	-47,579.00	0.00	-47,579.00
EWC Funding	-6,120.00	-10,000.00	3,880.00
Non WAG External Grants	-3,140.00	0.00	-3,140.00
Education Achievement Service	-20,800.00	-93,144.00	72,344.00
Pupil Development Grant	-356,725.00	-345,279.00	-11,446.00
Education Improvement Grant	-269,328.00	-269,328.00	0.00
Reimbursements	0.00	-4,213.00	4,213.00
Recoupment (outside scope)	-54,429.00	-25,000.00	-29,429.00
TOTAL GENERAL INCOME	-1,731,635.00	-1,150,878.00	-580,757.00
INCOME - FUNDING			
ISB Base	-6,324,628.00	-6,483,668.00	159,040.00
ALN Contingency Funding	-1,136,078.00	-814,198.00	-321,880.00
Post 16 Funding	-871,316.00	-789,514.00	-81,802.00
TOTAL FUNDING INCOME	-8,332,022.00	-8,087,380.00	-244,642.00
TOTAL INCOME	-10,063,657.00	-9,238,258.00	-825,399.00
EMPLOYEE COSTS			
Teaching Staff	5,959,655.00	6,175,243.00	-38,364.00
Support Staff	2,152,195.00	2,028,400.00	146,734.00
Agency Staff Costs	431,552.00	200,000.00	252,964.00
Subsistence	7,823.00	244.00	-244.00
Supply Staff	0.00	0.00	3,353.00
Enrolment / Course Fees	5,777.00	4,000.00	476.00
Staff Welfare / HSE	0.00	5,550.00	21.00
Travelling Costs	0.00	500.00	-276.00
TOTAL EMPLOYEE COSTS	8,778,601.00	8,413,937.00	364,664.00

Account Description	Actual (£)	Budget (£)	Variance on Budget (£)
SUPPLIES & SERVICES			
Equipment Purchases	211,952.00	150,000.00	61,952.00
Health & Safety Equipment.	2,797.00	2,000.00	797.00
Materials & Consumables.	2,244.00	0.00	2,244.00
Exam Fees (Schools)	180,910.00	140,000.00	40,910.00
Photocopying.	25,699.00	0.00	25,699.00
Publications	790.00	0.00	790.00
Book Purchases	1,405.00	0.00	1,405.00
Professional And Specialist Fees	11,460.00	20,354.00	-8,894.00
Parent Pay	977.00	424.00	553.00
Property Services Fees (Internal)	401.00	0.00	401.00
DBS Checks	2,029.00	0.00	2,029.00
Telephone	2,625.00	5,000.00	-2,375.00
Mobile Telephones	1,490.00	0.00	1,490.00
Mobile Telephone Call Charges	238.00	0.00	238.00
IT Software	-14,937.00	0.00	-14,937.00
Software Annual	52,719.00	35,000.00	17,719.00
Computer Consumables	3,517.00	5,000.00	-1,483.00
T.V. Licences	0.00	340.00	-340.00
Licences	11,636.00	7,500.00	4,136.00
Data Protection Registration	0.00	220.00	-220.00
Postages	5,548.00	2,500.00	3,048.00
Advertising	545.00	2,500.00	-1,955.00
Subscriptions	300.00	890.00	-590.00
Training Charges	650.00	0.00	650.00
Residential Trips	18,062.00	25,000.00	-6,938.00
Movement in Bad Debt Provision	946.00	0.00	946.00
TOTAL SUPPLIES & SERVICES	524,003.00	396,728.00	127,275.00
PREMISES COSTS			
Building Improvements / Maintenance	3,916.00	5,000.00	-1,084.00
Premises Repairs And Maintenance	10,057.00	5,000.00	5,057.00
Premises Insurance (Schools)	5,090.00	4,715.00	375.00
Grounds Maintenance - Direct.	0.00	500.00	-500.00
Fire Contract	951.00	0.00	951.00
Electricity.	120,963.00	10,000.00	110,963.00
Gas.	0.00	5,000.00	-5,000.00
Water Services-Metered.	27,021.00	9,500.00	17,521.00
Contract Cleaning - Premises (Direct)	292,867.00	240,000.00	52,867.00
Rates	119,280.00	278,320.00	-159,040.00
Refuse Collection	24,865.00	15,000.00	9,865.00
Toilet Requisites	9,841.00	10,000.00	-159.00
Skip Hire	0.00	2,000.00	-2,000.00
Catering Equipment	734,501.00	180,000.00	554,501.00
TOTAL PREMISES COSTS	1,349,352.00	765,035.00	584,317.00

Account Description	Actual (£)	Budget (£)	Variance on Budget (£)
TRANSPORT COSTS			
Vehicle Hire Charge	20,938.00	35,000.00	-14,062.00
TOTAL TRANSPORT COSTS	20,938.00	35,000.00	-14,062.00
FAIR FUNDING			
PRS Age Weighted Pupil Reclaim & Re-engage	26,807.00	0.00	26,807.00
Individual Needs	5,118.00	0.00	5,118.00
Debtor Recharges (Schools)	178.00	200.00	-22.00
Finance & IT (LMS)	3,411.00	3,411.00	0.00
Creditors	7,476.00	5,000.00	2,476.00
IT Support	65,637.00	65,637.00	0.00
Payroll Services	6,952.00	6,952.00	0.00
Governor Services	3,314.00	4,750.00	-1,436.00
School Music Service	9,311.00	3,000.00	6,311.00
Maternity	39,359.00	36,463.00	2,896.00
HR Services	20,670.00	20,670.00	0.00
Joint Leisure Facilities	57,795.00	12,500.00	45,295.00
TOTAL FAIR FUNDING	246,028.00	158,583.00	87,445.00
TOTAL EXPENDITURE	10,918,922.00	9,769,283.00	1,149,639.00
TOTAL INCOME	-10,063,657.00	-9,238,258.00	-825,399.00
NET BALANCE	855,265.00	531,025.00	324,240.00
Prior Year Balance Carried Forward:	1,386,169.00		
2025-2026 Current Year Actual	855,265.00		
Year End Cumulative Surplus/Deficit	2,241,434.00		