

Appendix F: Budget Forecast – Remaining as an Infant School

BUDGET FORECASTING (for infant school) 2021/22 - 2028/2029					
St John's CE (VC) Infant (Dewsbury) School		3003	100775		
	2021/22	2022/23	2023/24	2024/25	2025/26
SCHOOL BUDGET					
TEACHING & SUPPLY STAFF	423,350	426,107	435,204	444,306	453,168
CLASSROOM SUPPORT ASSISTANTS / ETA's	190,036	191,936	169,623	146,845	148,313
OTHER STAFF, EMPLOYEE INSURANCE, HR, PAYROLL, ETC.	124,422	125,488	124,675	123,622	125,083
TOTAL EMPLOYEE COSTS	737,808	743,531	729,502	714,773	726,564
GENERAL REPAIRS & MAINTENANCE (NON BUY BACK)	16,977	2,000	2,000	2,000	2,000
ASSET MANAGEMENT BUY BACK & PREMISES INSURANCE	10,096	10,298	10,504	10,715	10,929
PREMISES COSTS INC. GROUNDS, ENERGY, WATER, ALARMS, CLEANING, ETC.	57,331	57,582	58,284	58,972	59,698
TOTAL PREMISES COSTS	84,404	69,880	70,788	71,687	72,627
LEARNING RESOURCES (NOT ICT)	27,366	22,813	23,269	23,734	24,209
ICT LEARNING RESOURCES INCL BROADBAND	17,623	12,875	13,133	13,396	13,778
CATERING AND SCHOOL MILK	75,130	72,040	76,776	70,006	69,513
TRAINING, COURSE FEES & SUBSCRIPTIONS	7,242	7,357	7,428	7,547	7,668
ADMIN, STATIONERY, POSTAGE, EXTENDED SCHOOLS	7,613	3,310	3,330	3,363	3,428
TOTAL SUPPLIES & SERVICES	134,974	118,395	123,936	118,046	118,596
DEFICIT BUDGET FROM PREVIOUS YEAR				57,269	110,329
TOTAL EXPENDITURE (GROSS)	957,186	931,806	924,226	961,775	1,028,116
GOVERNMENT GRANTS, SPORTS PREMIUM, UIFSM, PUPIL GROWTH	81,402	58,085	73,745	56,645	56,130
TEACHER INSURANCE CLAIMS, STUDENT TEACHER & EXT. SCHOOLS INCOME	10,055	7,426	7,498	7,770	7,843
CONTINGENCY/CARRY FORWARD	112,506	77,751	12,438		
TOTAL INCOME	203,963	143,262	93,681	64,415	63,973
TOTAL SCHOOL BUDGET (NET) (A)	753,223	788,544	830,545	897,360	964,143
TOTAL DELEGATED SCHOOL BUDGET - enter figure for each year	830,974	800,982	773,276	787,031	728,146
CARRY FORWARD/DEFICIT	- 77,751	- 12,438	57,269	110,329	235,997
NUMBERS ON ROLL BEST CASE SCENARIO					
YEAR	2021/22	2022/23	2023/2024	2024/25	2025/26
NOR AT TIME OF CENSUS	141	136	135	144	131
NOR AT TIME OF BUDGET ALLOCATION	141	135	144	131	130