

## Appendix G: Budget Forecast – All-through Primary School

BUDGET FORECASTING (for through 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	2026/27	2027/28	2028/29
<b>SCHOOL BUDGET</b>								
TEACHING & SUPPLY STAFF	423,350	452,182	523,191	560,645	607,632	648,401	523,812	574,949
CLASSROOM SUPPORT ASSISTANTS / ETA's	190,036	191,936	193,855	195,794	197,752	199,730	201,727	203,744
OTHER STAFF, EMPLOYEE INSURANCE, HR, PAYROLL, ETC.	124,422	125,126	129,396	131,666	134,223	136,620	126,488	129,119
<b>TOTAL EMPLOYEE COSTS</b>	<b>737,808</b>	<b>769,244</b>	<b>846,442</b>	<b>888,105</b>	<b>939,607</b>	<b>984,751</b>	<b>852,027</b>	<b>907,812</b>
GENERAL REPAIRS & MAINTENANCE (NON BUY BACK)	16,977	2,000	102,000	2,000	112,000	62,000	12,000	2,000
ASSET MANAGEMENT BUY BACK & PREMISES INSURANCE	10,096	10,298	10,504	10,715	10,929	11,148	11,371	11,598
PREMISES COSTS INC. GROUNDS, ENERGY, WATER, ALARMS, CLEANING,ETC.	57,331	57,582	59,284	59,992	61,738	62,590	62,686	63,453
<b>TOTAL PREMISES COSTS</b>	<b>84,404</b>	<b>69,880</b>	<b>171,788</b>	<b>72,707</b>	<b>184,667</b>	<b>135,738</b>	<b>86,057</b>	<b>77,051</b>
LEARNING RESOURCES (NOT ICT)	27,366	22,813	23,269	40,000	40,000	24,451	24,696	25,190
ICT LEARNING RESOURCES INCL BROADBAND	17,623	12,875	13,133	25,000	30,000	14,054	14,335	14,621
CATERING AND SCHOOL MILK	75,130	76,632	78,165	78,961	79,766	80,578	81,399	82,169
TRAINING, COURSE FEES & SUBSCRIPTIONS	7,242	7,357	7,428	11,047	7,668	7,792	7,918	8,046
ADMIN, STATIONERY, POSTAGE, EXTENDED SCHOOLS	7,613	3,040	3,055	3,082	3,141	3,204	3,268	3,366
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>134,974</b>	<b>122,717</b>	<b>125,050</b>	<b>158,090</b>	<b>160,575</b>	<b>130,079</b>	<b>131,616</b>	<b>133,392</b>
Deficit Budget from previous year				55,913				
<b>TOTAL EXPENDITURE (GROSS)</b>	<b>957,186</b>	<b>961,841</b>	<b>1,143,280</b>	<b>1,174,815</b>	<b>1,284,849</b>	<b>1,250,568</b>	<b>1,069,700</b>	<b>1,118,255</b>
GOVERNMENT GRANTS, SPORTS PREMIUM, UIFSM, PUPIL GROWTH	81,402	103,090	113,425	122,966	133,321	96,290	94,505	86,425
TEACHER INSURANCE CLAIMS, STUDENT TEACHER & EXT. SCHOOLS INCOME	10,055	7,426	7,498	7,770	7,843	8,118	8,193	8,502
Contingency Carry Forward from previous year	112,506	77,751	27,744		32,309	102,540	283,830	595,156
<b>TOTAL INCOME</b>	<b>203,963</b>	<b>188,267</b>	<b>148,667</b>	<b>130,736</b>	<b>173,473</b>	<b>206,948</b>	<b>386,528</b>	<b>690,083</b>
<b>TOTAL SCHOOL BUDGET (NET) (A)</b>	<b>753,223</b>	<b>773,574</b>	<b>994,613</b>	<b>1,044,079</b>	<b>1,111,376</b>	<b>1,043,620</b>	<b>683,172</b>	<b>428,172</b>
<b>TOTAL DELEGATED SCHOOL BUDGET - enter figure for each year</b>	<b>830,974</b>	<b>801,318</b>	<b>938,700</b>	<b>1,076,388</b>	<b>1,213,916</b>	<b>1,327,450</b>	<b>1,278,328</b>	<b>1,159,135</b>
<b>CARRY FORWARD/DEFICIT</b>	<b>- 77,751</b>	<b>- 27,744</b>	<b>55,913</b>	<b>- 32,309</b>	<b>- 102,540</b>	<b>- 283,830</b>	<b>- 595,156</b>	<b>- 730,963</b>
NUMBERS ON ROLL BEST CASE SCENARIO								
<b>YEAR</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/2024</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/207</b>	<b>2027/2028</b>	<b>2028/2029</b>
NOR AT TIME OF CENSUS	141	136	166	196	226	256	251	225
NOR AT TIME OF BUDGET ALLOCATION	141	166	196	226	256	251	225	210