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Dothill Primary

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1. REVENUE

INCOME	2023-2024 £	2022-2023 £
I01 Funds delegated by the LA	1,586,357	1,526,989
I02 Funding for sixth form students	0	0
I03 SEN funding	36,623	29,052
Funds delegated by LA	1,622,980	1,556,041
I04 Funding for minority ethnic pupils	0	0
I05 Pupil Premium Grant	109,490	96,175
I06 Other Government grants	6,514	4,073
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	10,440	9,609
I18d Income from other additional grants.	72,130	65,630
I07 Other grants and payments received	0	0
Other Central Government funding & Grants	198,574	175,487
I08a Income from lettings	32,110	31,327
I08b Other income from facilities and services	24,036	16,735
I09 Income from catering	0	0
School generated Income	56,146	48,062
I10 Receipts from supply teacher insurance claims	5,760	2,610
I11 Receipts from other insurance claims	290	927
I12 Income from contributions to visits	476	3,280
I13 Donations and/or private funds	6,572	7,641
Other income	13,098	14,458
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	1,890,798	1,794,048
Income per pupil	5,730	5,308

EXPENDITURE	2023-2024	2022-2023
	£	£
E01 Teaching staff	909,511	875,662
E02 Supply staff	0	0
E03 Education support staff	377,284	334,123
E04 Premises staff	0	0
E05 Administrative and clerical staff	107,701	106,088
E06 Catering Staff	0	0
E07 Cost of other staff	0	0
Employees salaries & wages	1,394,495	1,315,872
E08 Indirect Employee expenses	206	747
E09 Development and training	3,753	11,044
E10 Supply Teacher insurance	22,255	20,361
E11 Staff related insurance	3,690	3,178
Indirect employee expenses	29,904	35,330
E12 Building maintenance and improvement	55,010	25,927
E13 Grounds maintenance and improvement	2,850	1,600
E14 Cleaning and caretaking	86,770	75,752
E15 Water and sewerage	9,066	8,932
E16 Energy	44,383	22,855
E17 Rates	4,250	5,094
Premises costs	202,328	140,160
E18 Other occupation costs	7,785	8,422
Other occupation costs	7,785	8,422
E19 Learning resources	47,980	43,448
E20 ICT learning resources	655	1,544
E21 Exam fees	0	0
E22 Administrative supplies	1,306	1,872
E23 Other insurance premiums	9,326	8,722
E24 Special facilities	14,752	12,063
E25 Catering supplies	95,027	79,936
E26 Agency supply staff	35,450	73,245
E27 Bought-in services - Curriculum	2,228	2,002
E28 Bought-in professional services	83,299	79,694
E28a PFI charges	0	0
E29 Loan interest	0	0
Supplies and Services	290,023	302,526
E31 Community focused staff costs	0	0
E32 Community focused extended school costs	0	0
Community Focused extended school costs	0	0
Total	1,924,534	1,802,312
<i>Expenditure per pupil</i>	5,832	5,332
E30 Direct revenue financing	0	0
Capital works financed by revenue	0	0
Revenue Surplus (+) / Deficit (-) transferred to balances	-33,737	-8,264

2. CAPITAL

INCOME	2023-2024 £	2022-2023 £
CI01 Capital income	7,926	24,191
CI03 Private Income	0	0
CI04 Direct Revenue Financing	0	0
Total	7,926	24,191

EXPENDITURE	2023-2024 £	2022-2023 £
CE01 Acquisition of land and existing buildings	0	0
CE02 New construction, conversion and renovation	5,347	0
Property related	5,347	0
CE03 Vehicles, plant, equipment and machinery	21,626	0
CE04 Information and communication technology	0	11,675
ICT and vehicles related	21,626	11,675

Capital Surplus (+) / Deficit (-) transferred to Balances	-19,046	12,516
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3. BALANCES

Brought forward balances & in year activity forming closing balances	Revenue £	Capital £
(1) School balances opening balance at 1st April 2023	9,862	
Revenue Surplus (+) / Deficit (-) in 2023-2024	-9,862	
School balances closing balance at 31st March 2024	0	
(2) LA Investment account opening balance at 1st April 2023	175,740	
Transfer from (-) / to (+) Investment A/c in 2023-2024	-23,875	
Investment account closing balance at 31st March 2024	151,864	
(3) School balances not held with LA opening balance at 1st April 2023	0	
Transfer from (-) / to (+) School balances not held with LA in 2023-2024	0	
School balances not held with LA closing balance at 31st March 2024	0	
(4) Capital account opening balance at 1st April 2023		61,635
Capital Surplus (+) / Deficit (-) in 2023-2024		-19,046
Capital account closing balance at 31 March 2024		42,588
Opening balance b/fwd at 1st April 2023 (Surplus (+) / Deficit (-))	185,601	61,635
Surplus (+) / Deficit (-) for the year ended 31st March 2024	-33,737	-19,046
Closing balance carried forward at 31st March 2024 (Surplus (+) / Deficit (-))	151,864	42,588

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Graphical analysis of Revenue Income and Expenditure account for FY 2023-2024

Figure 1. Analysis of Total Income for FY 2023-2024

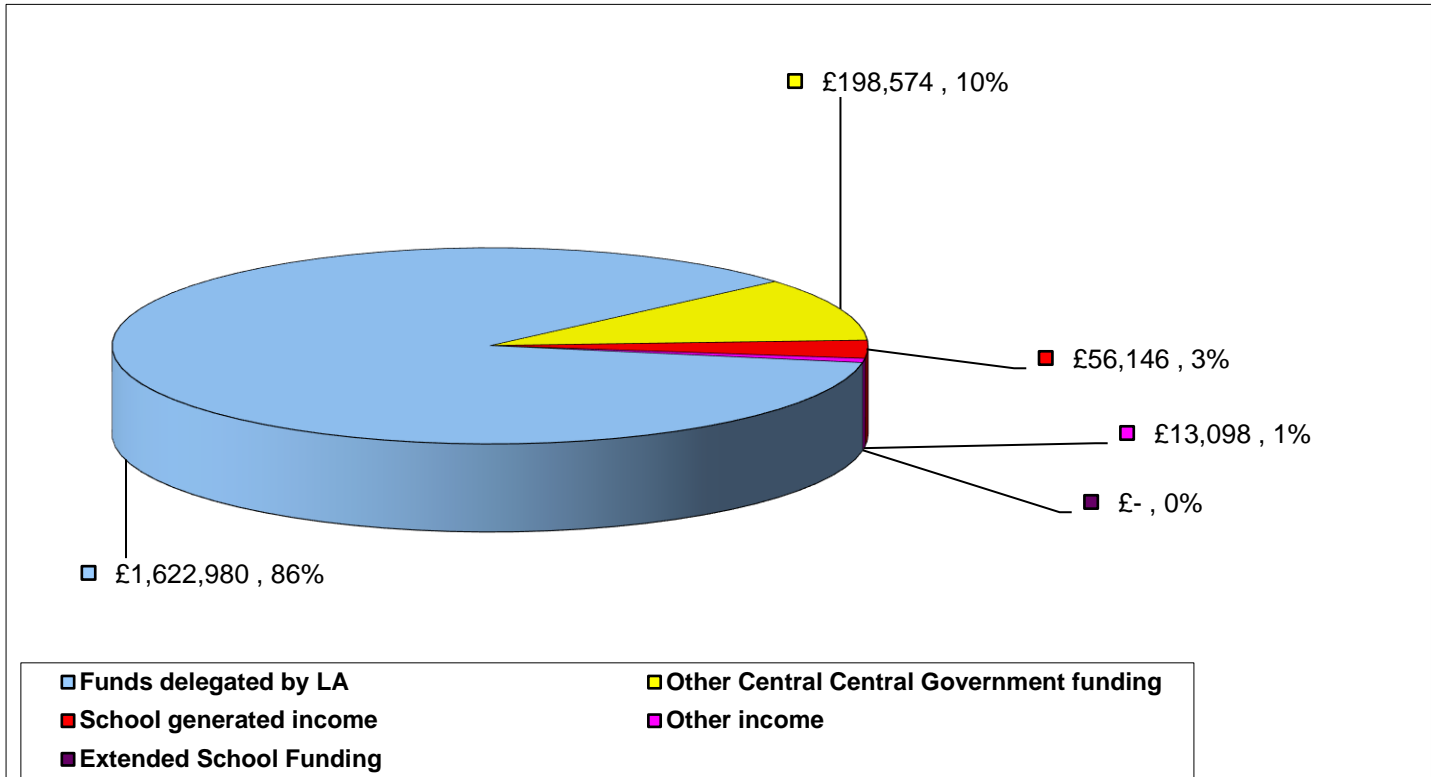
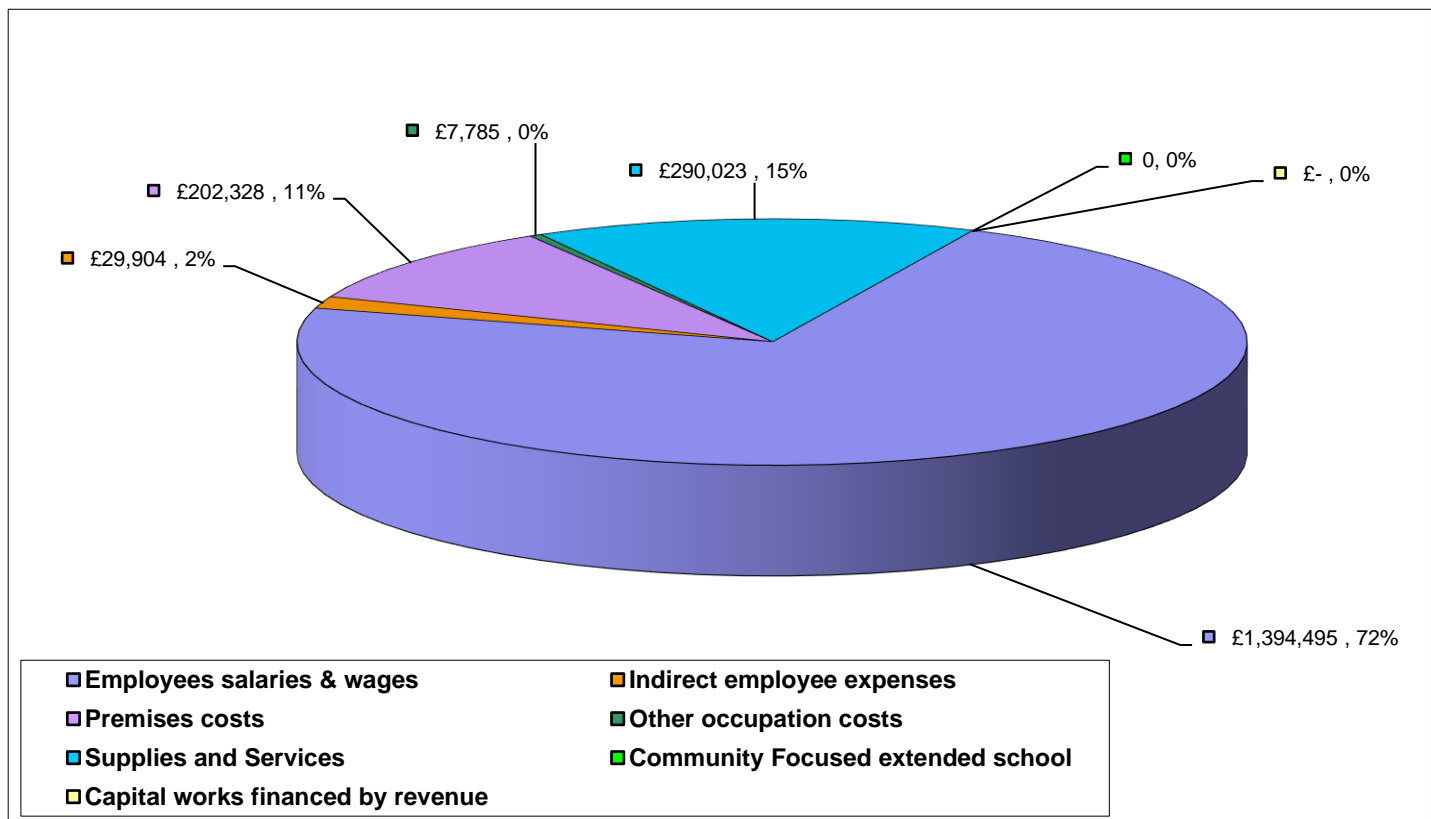


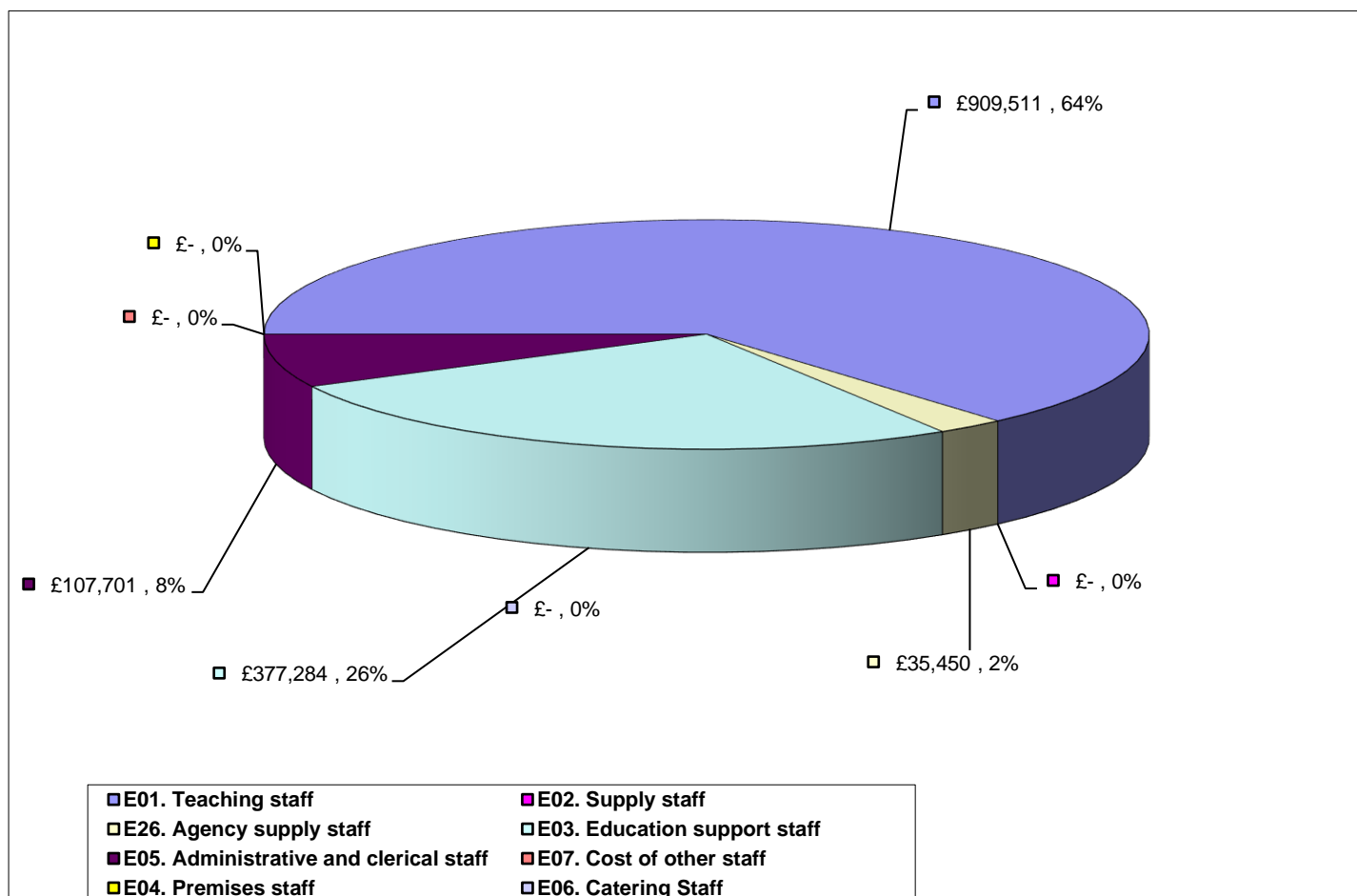
Figure 2. Analysis of Total Expenditure for FY 2023-2024



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Graphical analysis of Revenue Income and Expenditure account for FY 2023-2024

Figure 3. Analysis of Staff salary costs for FY 2023-2024



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.

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Graphical analysis of Revenue Income and Expenditure account for FY 2023-2024

Figure 4. Analysis of Total Income for FY 2022-2023 & 2023-2024

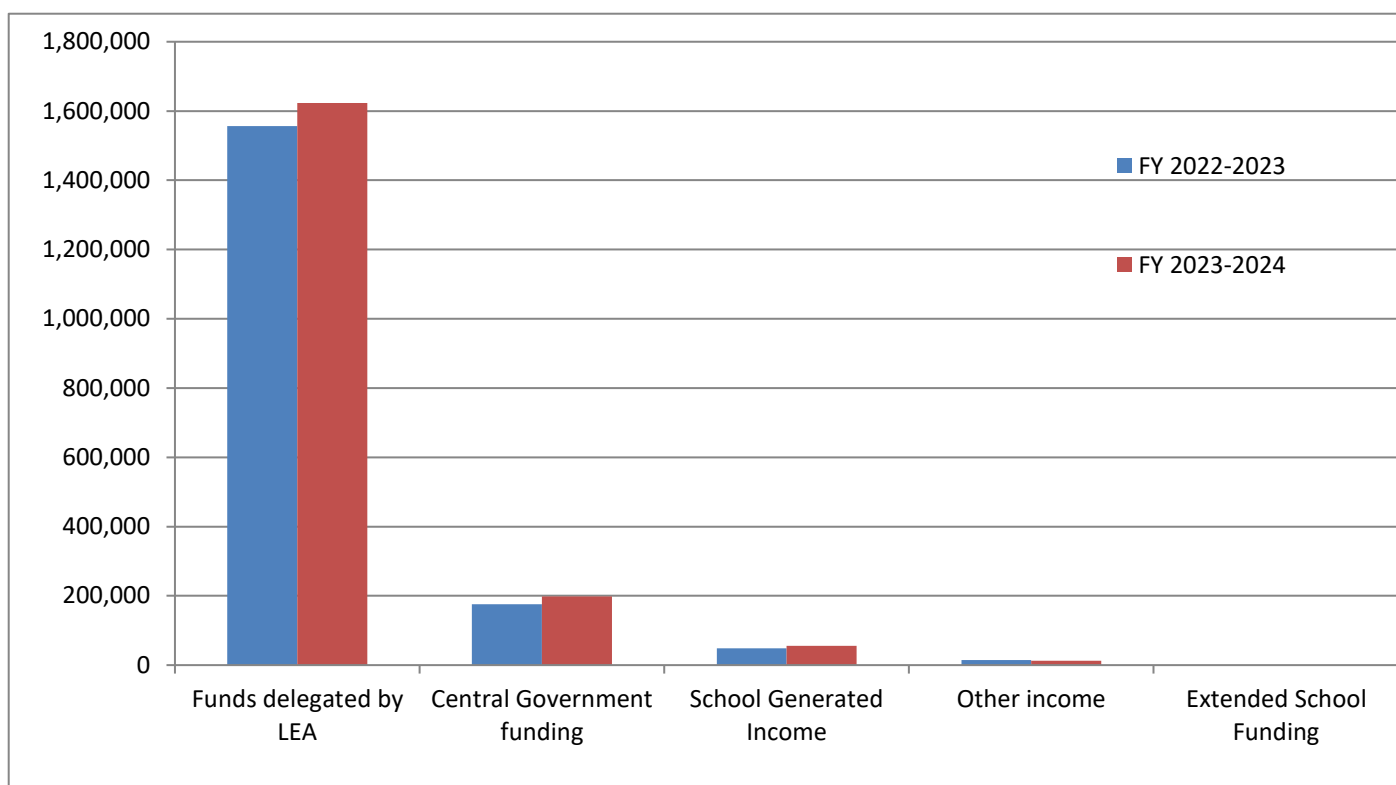
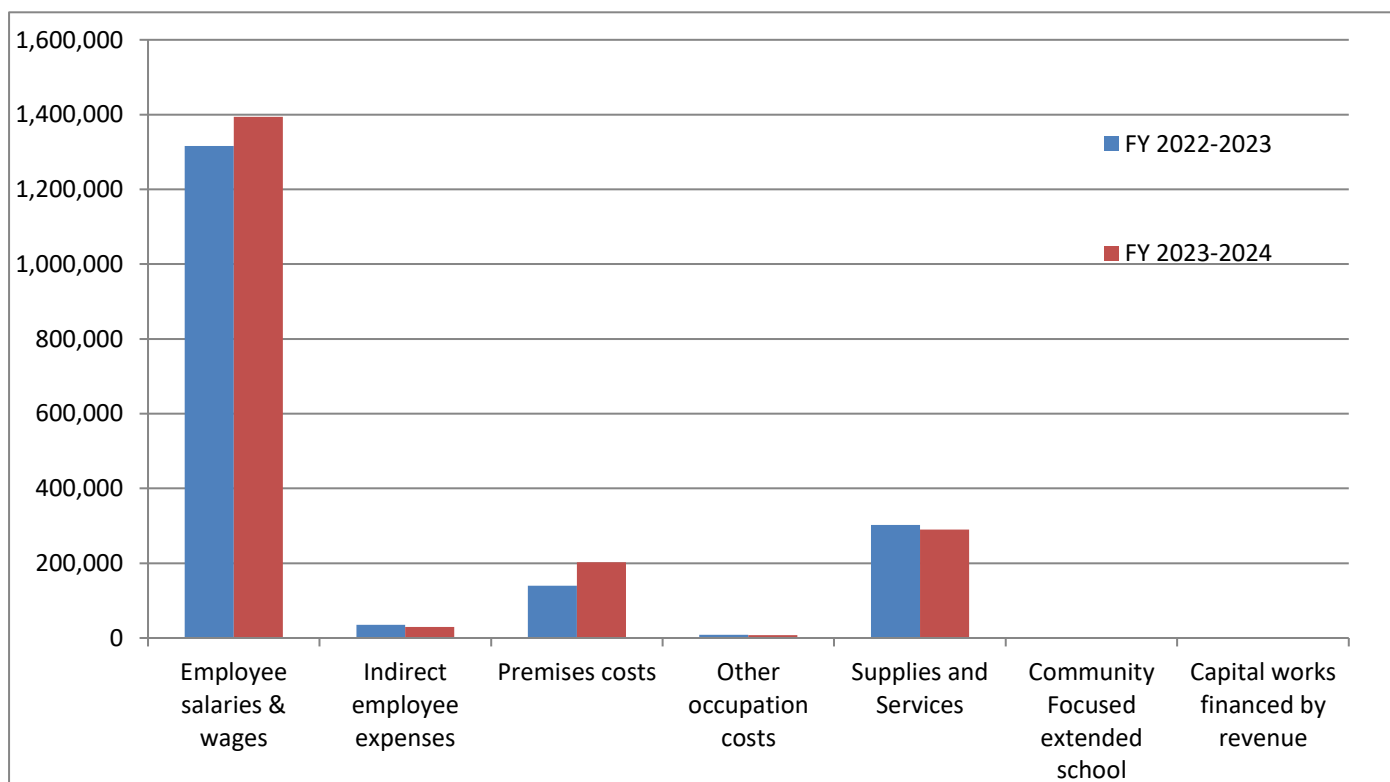


Figure 5. Analysis of Total Expenditure for FY 2022-2023 & 2023-2024



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Graphical analysis of Revenue Income and Expenditure account for FY 2023-2024

Figure 6. Analysis of Staff salary costs for FY 2022-2023 & 2023-2024

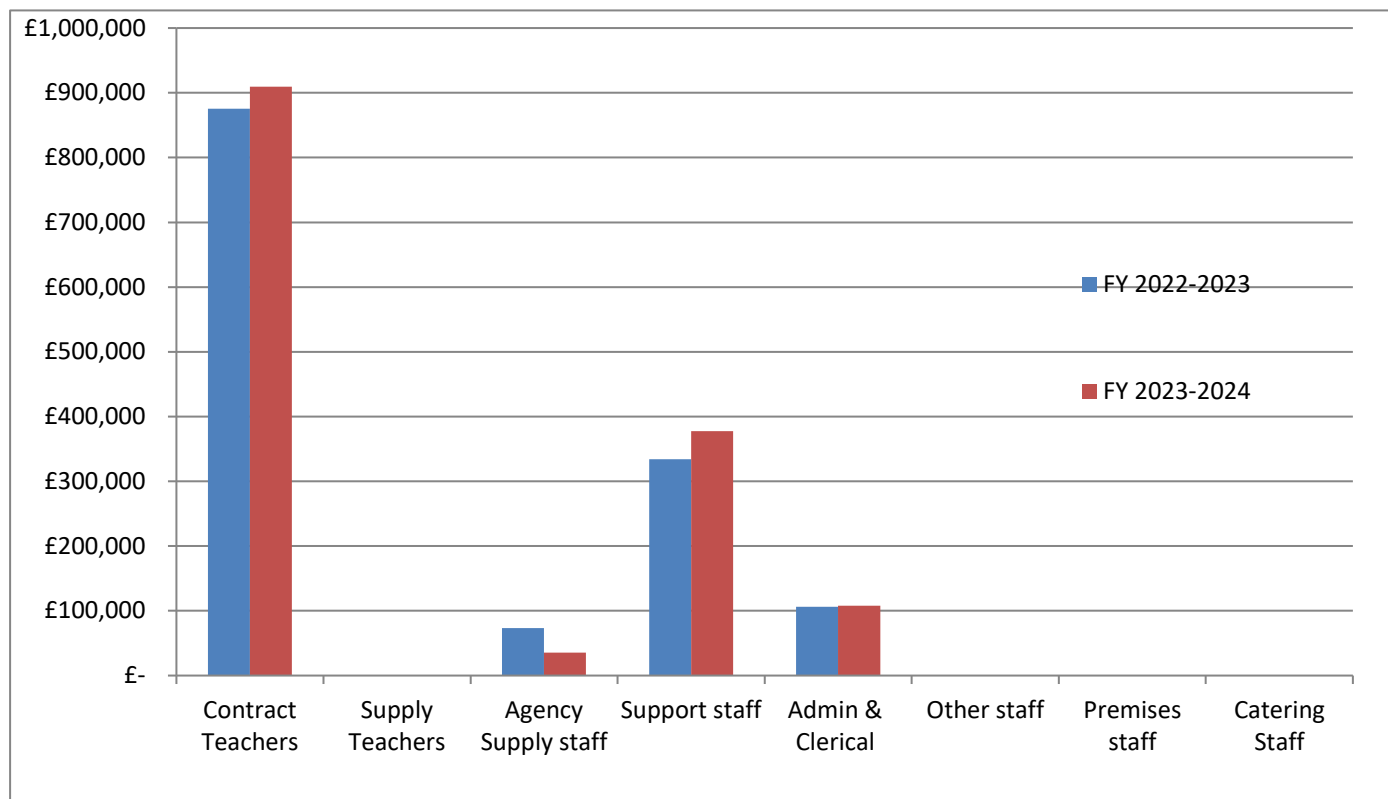
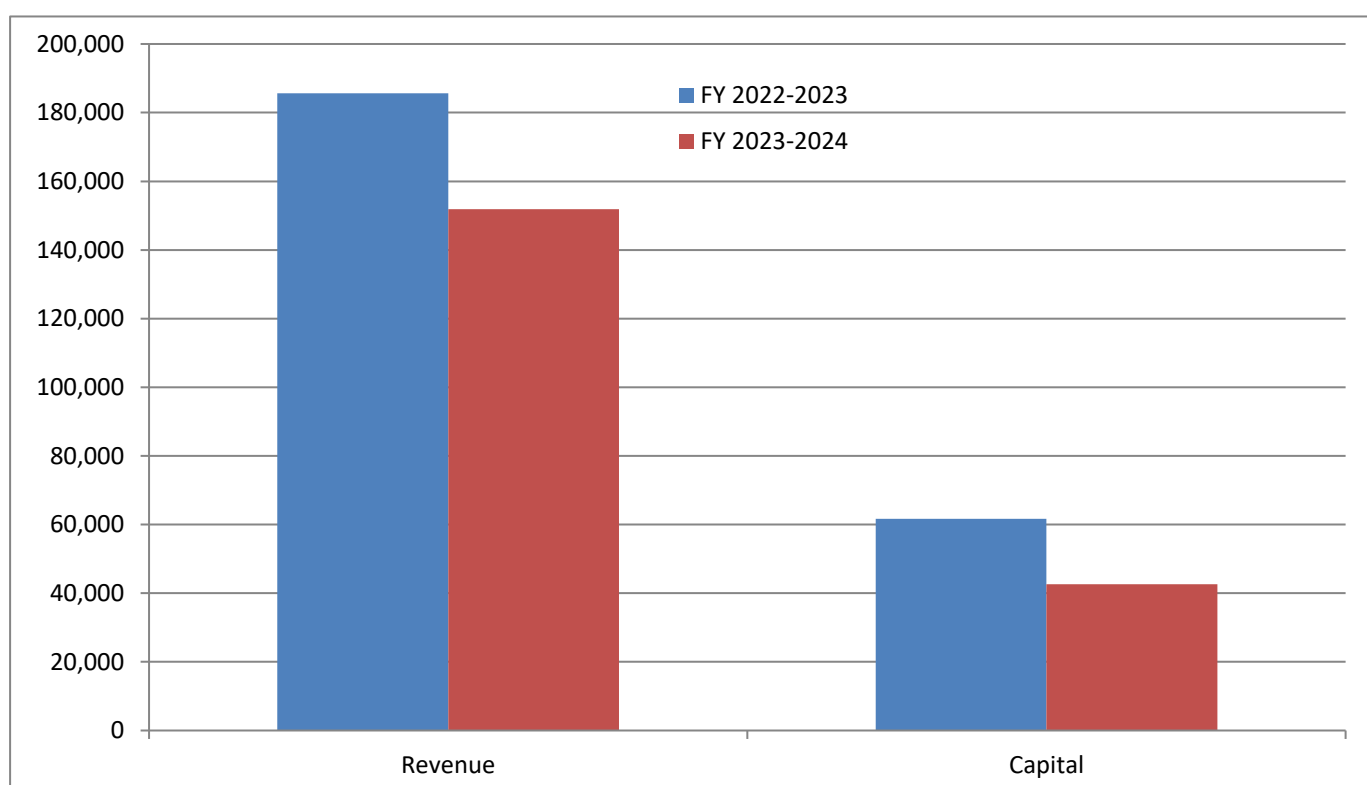


Figure 7. Illustration of year end balances for FY 2022-2023 & 2023-2024



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