

**Chelmsford County High School for Girls - Income/Expenditure Forecast as at 11th October 2022**

Ac	Income (£)	2022 - 23	2023 - 24	2024 - 25
	11-16 School Share	4,497,350	4,852,035	5,000,625
	16-19 Allocation	1,633,884	1,702,014	1,751,976
	Total GAG income	6,131,234	6,554,049	6,752,601
AC0	Rates Relief	32,750	32,750	32,750
AC0	Pupil Premium Income	31,790	31,790	31,790
AC0	SEN funding	10,200	10,200	10,200
AC0	Other government grants (includes School Supplementary Grant)	134,323	134,323	125,000
	Other EFA revenue income	209,063	209,063	199,740
AC0	School Production Income	12,000	12,000	12,000
AC0	Music Peri Income	173,000	173,000	173,000
AC0	School Fund Donations	10,000	10,000	10,000
AC0	Catering Income - Chartwells	40,528	45,515	50,144
AC0	Bank Interest	2,500	2,500	2,500
TRI	Trip Income	400,000	400,000	400,000
AC0	Student Print Credits	2,500	2,500	2,500
AC0	Trips: Admin fee & surplus	2,500	2,500	2,500
AC0	Lettings Income	140,000	150,000	150,000
	Total Other Income	783,028	798,015	802,644
	<b>Total Revenue Income</b>	<b>7,123,325</b>	<b>7,561,127</b>	<b>7,754,985</b>

Ac	Expenditure (£)	2022 - 23	2023 - 24	2024 - 25
	Total Teaching staff	4,416,428	4,727,189	4,891,675
	Total Supply/Agency Teaching staff	22,857	12,503	12,503
	Total Educational support	504,437	527,568	542,514
	Total Premises Staff	279,272	291,068	298,771
	Total Administrative Staff	486,182	513,382	529,423
	Apprenticeship Levy	6,517	7,739	8,356
	Total Staffing Costs	5,715,693	6,079,449	6,283,243
AC0	Recruitment	18,000	18,360	18,727
AC0	Staff Training	22,500	22,000	22,000
	Total Staff development	40,500	40,360	40,727
AC0	Rates	32,750	32,750	32,750
AC0	Insurance	27,894	28,817	29,771
AC0	Furniture (non capital)	4,121	4,203	4,287
AC0	Utilities	225,000	225,000	225,000
AC0	Kitchen Upkeep	7,140	5,000	5,100
AC0	Cleaning	31,972	33,571	35,249
AC0	Asset Management Plan	45,000	45,900	46,818
AC0	Premises Contracts	43,000	43,860	44,737
AC0	General Maintenance	30,000	30,600	31,212
AC0	Grounds Maintenance	2,081	2,123	2,165
	Total Premises - Maintenance and services	448,957	451,823	457,089
AC0	IT Maintenance	60,000	63,000	66,150
AC0	IT Asset Replacement Plan	70,000	35,000	36,747
	Total IT	130,000	98,000	102,897
AC0	Curriculum	95,000	95,000	95,000
AC0	Exam Fees	133,000	133,013	151,755
AC0	Admissions & Outreach	32,000	32,640	33,293
AC0	Free School Meals	7,500	7,500	7,500
AC0	Pupil Premium Costs	31,790	31,790	31,790
AC0	16-19 Bursary Awards	12,103	12,103	12,103
AC0	Pastoral & SEN	30,500	32,025	33,626
	Total Supplies and Services - Educational Other	341,893	344,071	365,067
AC0	Non recoverable VAT	1,530	1,561	1,592
AC0	Contingency	40,000	40,000	0
AC0	Main Office	8,100	8,262	8,427
AC0	Telephones	6,000	6,120	6,242
AC0	Reprographics	10,302	10,508	10,718
AC0	Purchased Services	42,200	33,660	34,333
AC0	Marketing/Communication	2,000	2,040	2,081
AC0	Other Staff Related Costs	10,100	10,302	10,508
	Total Supplies and Services - Non Educational	120,232	112,453	73,902
AC0	School Fund Costs	12,000	12,240	12,485
AC0	Trip Costs	11,000	11,220	11,444
TRI	Trips	400,000	400,000	400,000
AC0	Bank Charges	1,250	1,250	1,250
AC0	Governors Expenses	3,400	3,468	3,537
AC0	SLT	3,000	3,060	3,121
	Total Other	430,650	431,238	431,838
	<b>Total Revenue Expenditure</b>	<b>7,227,925</b>	<b>7,557,393</b>	<b>7,754,762</b>

	<b>In Year Surplus / (Deficit)</b>	<b>(104,600)</b>	<b>3,734</b>	<b>223</b>
	<b>Surplus / (Deficit) Brought Fwd</b>	<b>0</b>	<b>(104,600)</b>	<b>(100,867)</b>
	<b>Cumulative Surplus / (Deficit) C/Fwd</b>	<b>(104,600)</b>	<b>(100,867)</b>	<b>(100,644)</b>