Chelmsford County High School for Girls - Income/Expenditure Report

Income						Comments
Nominal	Ledger	Account	Description	2023 - 24	2024 - 25	
			Basic Entitlement Age Weighted Pupil Unit (AWPU)	4,840,605	5,269,550	Variance on 23/24 previous budget of c.-£18k due to lower 6th form income than forecast.
			Lump Sum	159,750	0	
			Total School Allocation	5,000,355	5,269,550	Variance on 24/25 of c.-£70k due to 10 students lower than planned in Y12 (£57,150) and 2 Y11 students (£12,100) unexpectedly relocating.
			Total Programme Funding Formula	1,501,948	1,507,200	
			Total Programme Funding	141,459	130,000	
			Formula Protection Funding	114,000	150,000	24/25 16-19 funding rate not yet confirmed - only 1% in budget. Likely to be nearer to 2-3%, which will have £15-30k positive impact
			Student financial support funding	26,456	26,456	
			Advanced maths premium funding	30,600	19,200	
			Total 16-19 Allocation	1,814,463	1,832,856	
ACA1020	ACA_COSTCTR	AC00100	Rates Relief	32,750	32,750	
			Total 20% Rates Relief	32,750	32,750	
ACA1050	ACA_COSTCTR	AC00100	Pupil Premium Income	38,295	42,000	
			Total Pupil Premium	38,295	42,000	
ACA1075	ACA_COSTCTR	AC00120	Pension Rebate	61,800	61,800	
ACA1075	ACA_COSTCTR	AC00120	Teachers Pay Grant	80,639	82,015	
ACA1075	ACA_COSTCTR	AC00120	SEN funding	15,000	15,000	
			Total Other EFA revenue income	157,439	158,815	
ACA1105	ACA_COSTCTR	AC00300	Lettings Income	150,000	150,000	
ACA1131	ACA_COSTCTR	AC00150	Trips: Admin fee & surplus	2,500	2,500	
ACA1143	ACA_COSTCTR	AC00150	Student Print Credits	2,500	2,500	
ACA1130	ACA_TRIPS	TRIPBALS1516	Trip Income	400,000	400,000	
ACA1200	ACA_COSTCTR	AC00150	Bank Interest	2,500	2,500	
ACA1125	ACA_COSTCTR	AC00150	Catering Income - Chartwells	45,515	50,144	
ACA1220	ACA_COSTCTR	AC00200	School Fund Donations	10,000	10,000	
ACA1122	ACA_COSTCTR	AC00150	Music Peri Income (includes admin fee)	184,000	184,000	
ACA1090	ACA_COSTCTR	AC00210	School Production Income	8,000	8,000	
			Total (2016) Other Income	805,015	809,644	
Total Revenue Income				**7,848,317**	**8,145,615**	

Expenditure						
Nominal	Ledger	Account	Description	2023 - 24	2024 - 25	
			Total Teaching staff	4,920,861	5,108,251	
			Total Supply/Agency Teaching staff	16,185	16,306	
			Total Educational support	528,684	554,672	
			Total Premises Staff	307,407	320,707	
			Total Administrative Staff	529,326	556,149	
			Total Staffing	6,302,464	6,556,086	
			Total Staff development	37,660	38,093	
ACA3250	ACA_COSTCTR	AC02504	Rates	32,750	32,750	
			Total Premises - Rates	32,750	32,750	
ACA3015	ACA_COSTCTR	AC02020	Grounds Maintenance	3,500	3,570	
ACA3005	ACA_COSTCTR	AC02006	General Maintenance	40,000	40,800	
ACA3156	ACA_COSTCTR	AC02004	Premises Contracts	54,000	55,080	
ACA3000	ACA_COSTCTR	AC02002	Asset Management Plan	45,900	46,818	
ACA3110	ACA_COSTCTR	AC02030	Cleaning	44,300	46,515	
ACA5010	ACA_COSTCTR	AC02010	Kitchen Upkeep	7,000	7,140	
ACA3210	ACA_COSTCTR	AC02502	Utilities	260,000	305,000	Utilities 24/25 budget includes gas re-fix as at April '23 prices - Gas prices continue to drop, so likely to be some saving on the 23/24 - 24/25 differential of c. £50k
ACA5201	ACA_COSTCTR	AC02050	Furniture (non capital)	4,203	4,287	
			Total Premises - Maintenance and services	458,903	509,210	
ACA3260	ACA_COSTCTR	AC02504	Insurance	30,000	30,993	
			Total Insurance	30,000	30,993	
ACA5300	ACA_COSTCTR	AC05020	IT Asset Replacement Plan	20,000	35,000	
ACA5300	ACA_COSTCTR	AC05010	IT Maintenance	74,000	77,700	
			Total Supplies and Services - Educational IT	94,000	112,700	
ACA4135	ACA_COSTCTR	AC04006	Pastoral & SEN	16,000	18,000	
ACA4040	ACA_COSTCTR	AC04008	16-19 Bursary Awards	26,456	26,456	
ACA4035	ACA_COSTCTR	AC04009	Pupil Premium Costs	28,000	28,000	
ACA5000	ACA_COSTCTR	AC04007	Free School Meals	19,000	19,000	
ACA4135	ACA_COSTCTR	AC04004	Admissions&Outreach	31,000	31,620	
ACA4150	ACA_COSTCTR	AC04002	Exam Fees	165,000	188,249	
ACA4010	ACA_COSTCTR	AC03002	Curriculum (Total)	102,000	90,000	
			Total Supplies and Services - Educational Other (exclude IT)	387,456	401,325	
			Total Supplies and Services - Non Educational	76,295	77,820	
ACA6500	ACA_TRIPS	TRIPBALS1516	Trips	400,000	400,000	
ACA5155	ACA_COSTCTR	AC04160	Trip Costs	9,000	9,180	
ACA6501	ACA_COSTCTR	AC04150	School Fund Costs	12,240	12,485	
			Total Other Support costs	421,240	421,665	
ACA5155	ACA_COSTCTR	AC07002	Bank Charges	1,250	1,250	
			Total Bank interest and charges	1,250	1,250	
			Total Governance costs - Other	7,300	7,446	
Total Revenue Expenditure				**7,849,318**	**8,189,338**	

In Year Surplus / (Deficit)	**(1,001)**	**(43,723)**
Surplus / (Deficit) Brought Fwd	**0**	**(1,001)**
Cumulative Surplus / (Deficit) C/Fwd	**(1,001)**	**(44,724)**

Key Performance Indicators	2023 - 24	2024 - 25
Total Staff Costs (£)	6,302,464	6,556,086
Total Staff Costs to EFA Revenue Income(%)	89%	89%
Total Staff Costs to Total Income (%)	80%	80%
Total Staff Costs as Proportion of Total Expense (%)	80%	80%
FTE Teaching Staff	74.5	74.5
FTE Support Staff	35.5	35.4
Total FTE	110	109.9
Total Pupil Numbers by Lagged Pupil Numbers	1,163	1,185
Pupil Teacher Ratio as per Lagged Pupil Numbers	15.61	15.91
Average Teacher Cost (£)	66,269	68,383
Proportion of budget spent on the Leadership team (%)	6%	7%
Spend per pupil for non-pay expenditure lines (£)	1330.06	1378.27