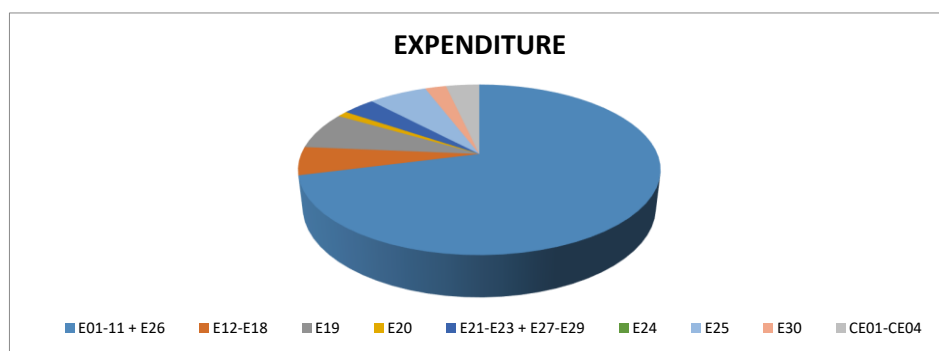


WHITEHILL JUNIOR SCHOOL BUDGET POSITION YEAR ENDING 31ST MARCH 2023



EXPENDITURE

E01-11 + E26	Staff and Related	£	989,433.36
E12-E18	Premises	£	74,509.23
E19	Learning Resources	£	98,031.81
E20	ICT	£	15,367.95
E21-E23 + E27-E29	Admin & Professional Services	£	48,111.75
E24	Extended Schools	£	-
E25	Catering	£	86,861.34
E30	Direct Revenue	£	31,525.00
CE01-CE04	Capital Expenditure	£	49,445.00
		£	1,393,285.44

INCOME

I01-I04	Funds Delegated by LA	£	1,086,939.60
I05	Funds Delegated by LA - Pupil Premium	£	43,745.00
I06-I07	Other Government Grants	£	788.05
I08 - I13	Hirings, Catering Income, Insurance, Contributions to visits, Donations	£	148,422.54
I15 - I17	Pupil & Community Focused Funding	£	-
I18	Funds Delegated by LA - Sports Premium	£	27,149.00
CI01-CI04	Capital Income	£	53,039.40
		£	1,360,083.59

Schools are responsible for the management of the public money allocated to them each year by the Government via the Local Authority. Whitehill School manages the budget very effectively to provide staff and resources to enable pupils to receive quality teaching and learning in order for them to make good progress and maintain high standards.

The Governing Body is responsible for the financial management of the school and ensures that robust systems of control are in place to obtain best value for the money allocated to the school.

Whitehill School is required to comply with The Schools Financial Value Standard (SFVS) which is submitted to the Local Authority (LA) annually in April. The SFVS confirms that the Governors are compliant, have excellent controls in place and obtain best value.

Report from Anna Pargeter - Chair of Finance

The Governor Finance Committee meets termly to review school spending. School budgets are always tight and all schools are having to make difficult funding decisions. There are long discussions in school on how to best use the money available to continue to give our children the best possible experience. At Whitehill the spend continues to be closely linked to the school development plan and I have been impressed with how well tight budgets have been managed over successive years to keep the school in a sound position.

This year the biggest individual project was a complete revamp of the main student toilets, which has made them a much nicer facility for our children to use.

We are very lucky to have additional financial support from the Friends of Whitehill; who through their dedicated fundraising help ensure we can afford some of the extras that help keep our school special. This year the Friends' Association has helped fund (amongst other things):

Replacement WiFi throughout the school; Replacement blinds in all classrooms and office areas; New Chromebooks; Two airconditioning units for Year 5