

	A	B	C	D	E	F
1	Durham Lane Primary School					
2	Primary School Budget Pro Forma for 2023-2024					
3						
4	School Cost Centre	27008			BUDGET	
5					2023/2024	
6					£	
7	Employees				868,147	
8	Curriculum				31,296	
9	Premises				47,501	
0	Transport					
1	Supplies & Services				71,868	
2	Other Funding				-20,642	
3	TOTAL EXPENDITURE				998,170	
4						
5	Income				-7,030	
6						
7	NET EXPENDITURE				991,140	
8						
9	Reserves (8900) - E001					
10						
11	Funds Delegated by LEA:	CFR				
12	exception of element for minority ethnic pupils. Also includes 3 and 4 year old funding	101			833,468	
13	EYPP	101			1,000	
14	Rising Threes / Disadvantaged Twos	101				
15	Growth Funding	101				
16	Mainstream Schools Additional Grant (MSAG)	101			25,452	
17	SEN Funding:					
18	SEN Funding. Includes all Top- Up Funding in Original Funding	103			30,000	
19	Additional assumed Top- Up Funding	103				
20						
21	Schools Block Ethnic Minority Funding	104			1,999	
22	Total Pupil Premium Funding	105			47,055	
23	Stockton Looked after Children Funding (CIOC)	105			1,400	
24	Sports Premium / UIFSM additional £10k re Sports Premium	118			26,168	
25						
26	Total School Budget Share				966,542	
27	Out-turn required to balance				24,598	
28						
29						