

Ashton Community Science College

Provisional Outturn Monitoring Report 2024/25

Report 6 of 6 - includes actual data to 31st March 2025

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Summary

The number of Reception - Year 11 pupils for which Schools block funding is received in 2024/25 is 859.

Approved Revenue Budget

	£
Balance brought forward from 2023/24	844,985
In year budget deficit	-829,151
Forecast Balance carried forward at 31st March 2025	15,834

Significant variances between the approved budget and the outturn are detailed later in this report.

Outturn

	£
Balance brought forward from 2023/24	844,985
In year budget surplus	43,057

Balance carried forward at 31st March 2025	888,042
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Compared to the approved budget, the outturn has increased by : **872,208**

The main reasons for the difference between the estimated balance carried forward as at 31st December 2024 and 31st March 2025 (£123,136) are:

- * Increased High Needs funding c£35k;
- * Further saving on Teaching Staff (contracts) c£58k;
- * Saving on admin supplies cost centres (events & copier leases) c£42k.

Guideline Balances

	£
Clawback Guideline Balance (12% of estimated CFR Income - minimum of £75000	951,629
Clawback Exemptions	0

The outturn balance is below the guideline based on current policy approved by the Schools Forum and therefore not subject to clawback.

Devolved Formula Capital (DFC)

<https://www.gov.uk/guidance/school-capital-funding>

Capital balance b/f from 2023/24	61,742
Capital income 2024/25	18,445
Capital expenditure to date 2024/25	0
	80,187

Please note capital balances are not part of the schools revenue balances, and therefore do not form part of the estimated carry forward balance subject to clawback.

Budget Monitoring

CFR	Detail
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Approved Budget 2024/25 £	Virements £	Current Budget 2024/25 £
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Actual to 31.3.25 £	Full Year Variance to Current Budget (+ favourable - adverse) £	Note
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Income	
I01	Funds Delegated by the Local Authority
I02	Funding for Sixth Form Students
I03	High Needs Top Up Funding
I04	Funding for Minority Ethnic Pupils
I05	Pupil Premium
I06	Other Government Grants
I07	Other Grants and Payments Received
I08a	Income from Letting Premises
I08b	Other income from facilities and services
I09	Income from Catering
I10	Receipts from Supply Teacher Insurance Claims
I11	Receipts from Other Insurance Claims
I12	Income from Contributions to Visits, etc.
I13	Donations and/or Voluntary Funds
I15	Pupil-Focused Extended School Funding and/or Grants
I16	Community-Focused Extended School Funding and/or Grants
I17	Community-Focused School Facilities Income
I18c	Other COVID-19 related grants
I18d	Additional Grant for Schools
Income Revenue Total	

6,499,364	0	6,499,364
0	0	0
509,945	0	509,945
0	0	0
366,610	0	366,610
57,576	0	57,576
16,995	0	16,995
41,200	0	41,200
10,000	0	10,000
106,090	0	106,090
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
46,000	0	46,000
0	0	0
7,653,780	0	7,653,780

6,619,526	120,162	1
0	0	
589,733	79,788	2
0	0	
356,965	-9,645	
57,576	0	
18,518	1,523	
51,800	10,600	
35,668	25,668	
129,042	22,952	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
71,413	25,413	
0	0	
7,930,241	276,461	

Expenditure	
E01	Teaching Staff
E02	Supply Teaching Staff
E03	Education Support Staff
E04	Premises Staff
E05	Administrative and Clerical Staff
E06	Catering Staff
E07	Cost of Other Staff
E08	Indirect Employee Expenses
E09	Staff Development and Training
E10	Supply Teacher Insurance
E11	Staff-Related Insurance
E12	Building Maintenance and Improvement
E13	Grounds Maintenance and Improvement
E14	Cleaning and Caretaking
E15	Water and Sewerage

4,087,713	0	4,087,713
0	0	0
1,314,420	0	1,314,420
252,863	0	252,863
394,448	0	394,448
0	0	0
114,314	0	114,314
48,103	0	48,103
20,130	0	20,130
5,266	0	5,266
0	0	0
180,890	-4,920	175,970
91,610	0	91,610
7,000	0	7,000
27,660	0	27,660

3,900,300	187,413	3
0	0	
1,270,263	44,157	4
233,378	19,485	
360,943	33,505	
0	0	
88,736	25,578	
44,592	3,511	
16,352	3,778	
5,266	0	
0	0	
123,511	52,459	5
66,303	25,307	
6,185	815	
33,075	-5,415	

E16	Energy	170,000	0	170,000	137,881	32,119	
E17	Rates	156,975	0	156,975	159,088	-2,113	
E18	Other Occupation Costs	37,540	0	37,540	31,180	6,360	
E19	Learning Resources	321,836	655	322,491	217,516	104,975	6
E20	ICT Learning Resources	202,897	0	202,897	203,905	-1,008	
E21	Examination Fees	65,500	0	65,500	83,392	-17,892	
E22	Administrative Supplies	85,485	-5,000	80,485	43,333	37,152	7
E23	Other Insurance Premiums	38,763	0	38,763	38,180	583	
E24	Special Facilities	1	0	1	-3,239	3,240	
E25	Catering Supplies	224,230	0	224,230	248,491	-24,261	
E26	Agency Supply Teaching Staff	150,000	0	150,000	213,299	-63,299	8
E27	Bought in Professional Services - Curriculum	446,282	4,345	450,627	322,788	127,839	9
E28a	Bought in professional services – other (except PFI)	39,005	4,920	43,925	42,467	1,458	
E28b	Bought in professional services – other (PFI)	0	0	0	0	0	
E29	Loan Interest	0	0	0	0	0	
E30	Direct Revenue Financing (Revenue Contributions to Capital)	0	0	0	0	0	
E31	Community-Focused School Staff	0	0	0	0	0	
E32	Community-Focused School Costs	0	0	0	0	0	
Expenditure Revenue Total		8,482,932	0	8,482,931	7,887,184	595,747	

In Year Surplus / (Deficit)	-829,151
Surplus / (Deficit) Brought Fwd	844,985
Estimated Balance Carried Forward at 31st March 2025	15,834

In Year Surplus / (Deficit)	43,057
Surplus / (Deficit) Brought Fwd	844,985
Balance Carried Forward at 31st March 2025	888,042

Adjustments to Budget Heading Allocations

Virements between CFR Headings

From	To	Amount (£)	Comments	Period Actioned
E19 - Learning Resources	E27 - Bought-In Professional Services - Curriculum	4,345	Development money for advisory services	P3-P5
E12 - Building Maintenance and Improvement	E28a - Bought-In Professional Services - Other (Except PFI)	3,420	Planned PROP to EWG for consultancy fees	P3-P5
E12 - Building Maintenance and Improvement	E28a - Bought-In Professional Services - Other (Except PFI)	1,500	Planned PROP to Property group contracts	P3-P5
E22 - Administrative Supplies	E19 - Learning Resources	5,000	BACS bank charges to resources	P6-P7

2024/25 Variances

Income

Note

1 I01 - Funds Delegated by the Local Authority : Full Year Estimated Impact on Balances : £120162 (Favourable)

As previously reported this variance largely reflects the Core Schools' Budget Grant of c£132.7k received to cover the cost of pay awards in 2024/25. This grant funding will be rolled into the schools national funding formula in 2025/26.

2 I03 - High Needs Top Up Funding : Full Year Estimated Impact on Balances : £79788 (Favourable)

The termly variation in HNB Top Up funding is shown in the table below, plus back-dated funding for EHCP's received in 24/25 (c£25k), together with additional out of county HNB income of c£41k above the original budget forecast, largely result in this additional funding:

HNB Top Up Funding

Budget Assumption	Summer	Autumn	Spring	Total
Weighting	47.50	47.50	47.50	
Funding	£107,667	£86,133	£64,600	£258,400

Actual	Summer	Autumn	Spring	Total
Weighting	49.5	43.5	39.5	
Funding	£112,200	£78,880	£53,720	£244,800

Change in Funding	£4,533	-£7,253	-£10,880	-£13,600
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SERF/SEN Unit Funding

Budget Assumption	Summer	Autumn	Spring	Total
Occupied SERF/SEN Unit Places	22	22	22	
Un-Occupied SERF/SEN Unit Places	0	0	0	
Additional SERF/SEN Unit Place Top Up	0	0	0	
SERF/SEN Unit WPN	35.20	35.20	35.20	
Funding	£79,787	£63,829	£47,872	£191,488

Actual	Summer	Autumn	Spring	Total
Occupied SERF/SEN Unit Places	21	21	20	
Un-Occupied SERF/SEN Unit Places	0	8	9	
Additional SERF/SEN Unit Place Top Up	2	0	0	
SERF/SEN Unit WPN	38.2	42.37	40.87	
Funding	£86,587	£76,831	£55,583	£219,001

Change in Funding	£6,800	£13,002	£7,711	£27,513
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Expenditure

Note

3 E01 - Teaching Staff : Full Year Estimated Impact on Balances : £187413 (Favourable)

This significant variance largely reflects vacancy savings, staff turnover together with maternity / other absence saving on teacher contracts included in the original budget. This is partially offset by the impact of the increase in teachers pay award from September 2024 (budget assumed a 2.5% increase).

4 E03 - Education Support Staff : Full Year Estimated Impact on Balances : £44157 (Favourable)

Likewise, the saving on support staff reflects vacancy savings and other contractual changes during the financial year.

5 E12 - Building Maintenance and Improvement : Full Year Estimated Impact on Balances : £52459 (Favourable)

This saving largely results from lower spending on planned projects during the financial year.

6 E19 - Learning Resources : Full Year Estimated Impact on Balances : £104975 (Favourable)

As previously reported, significant unspent capitation balances remained on the following cost centres:- Development money (c£33k), Dual Registration (£21k), Rm 16 water damage (c£15k), SLE (c£8.6k), CLA (c£6.8k), English (c£5.2k) together with many other smaller cost centre balances.

7 E22 - Administrative Supplies : Full Year Estimated Impact on Balances : £37152 (Favourable)

This favourable variance is largely due to unspent balances / savings on events (c£19k) and copier leases (c£13k) and telephones (c£4k).

8 E26 - Agency Supply Teaching Staff : Full Year Estimated Impact on Balances : £-63299 (Adverse)

As previously reported, the additional cost of covering vacancies originally budgeted in the Teaching Staff heading (see note 3) were met from the agency supply budget, resulting in this overspend.

9 E27 - Bought in Professional Services - Curriculum : Full Year Estimated Impact on Balances : £127839 (Favourable)

This variance largely reflects the significant saving of c£173k on Alternative Provision, as a result of lower than anticipated pupil placements in external establishments. However, this was partially offset by an overspend of c£56k on agency supply for support staff (see also note 4).

