

Summary 2023/24

Total income £18,304

Projected Expenditure

Staff costs (£6,670.00)

JC costs (£5,000.00)

SDDC cost (£4,800)

Top up swimming (£300)

Equipment costs (£500)

Transport (£1,000)

Miscellaneous costs (£200)

Total spend (£18,470)

Total balance

Summary 2023/24 to March 2024 inclusive

Total income to be received £18,304 **Two payments**
(forecast)

Expenditure**Expenditure**

Staff costs (projected costs carried over) (£6,670.00)

JC current costs (£2,084.80)

SDDC cost (£4,800.00)

Top up swimming (projected cost) (£288.00)

Equipment costs (£300.00)

Forest school £0.00

Transport (£300.00)

Miscellaneous costs £0.00

Total spend (£14,442.80)

Total balance £3,861.20

Notes

MTA GS & SB - at grade B - PE Premium 50% of costs (6.25h/week) - total hours /week 12.5

