

MCS Outturn Statement 2023/24

| | <u>Budget</u> <u>2023/24</u> £ | <u>Actual</u> <u>2023/24</u> £ |
|---|--------------------------------------|--------------------------------------|
| EMPLOYEE COSTS | £ 8,841,835 | £ 9,481,766 |
| PREMISES COSTS | £ 729,409 | £ 884,025 |
| TRANSPORT COSTS | £ 15,000 | £ 24,425 |
| SUPPLIES AND SERVICES | £ 457,247 | £ 526,069 |
| FAIR FUNDING | £ 169,487 | £ 596,695 |
| GROSS EXPENDITURE | £ 10,212,978 | £ 11,512,980 |
| FUNDING | | |
| School Budget Share | -£8,940,947 | -£9,523,498 |
| Other Income (inc PDG/EIG) | -£899,933 | -£1,619,947 |
| TOTAL FUNDING | -£9,840,880 | -£11,143,445 |
| In year (Surplus)/Deficit | £ 372,098 | £ 369,535 |
| OUTTURN 2023/24 | £ 372,098 | £ 369,535 |
| (Surplus)/Deficit B/F 2022/23 | -£599,192 | -£599,192 |
| (SURPLUS)/DEFICIT C/F to 2023/24 | -£227,094 | -£229,657 |