

MCS Outturn Statement 2025/26

	<u>Budget</u> <u>2025/26</u> £	<u>Actual</u> <u>2025/26</u> £
EMPLOYEE COSTS	£ 10,496,976	£ 10,692,133
PREMISES COSTS	£ 746,886	£ 760,721
TRANSPORT COSTS	£ 12,000	£ 26,146
SUPPLIES AND SERVICES	£ 459,500	£ 493,081
FAIR FUNDING	£ 260,427	£ 887,761
 GROSS EXPENDITURE	 £ 11,975,789	 £ 12,859,842
 FUNDING		
School Budget Share	-£10,430,101	-£11,088,551
Other Income (inc PDG/EIG)	-£1,337,905	-£1,702,078
TOTAL FUNDING	-£11,768,006	-£12,790,629
 In year (Surplus)/Deficit	 £ 207,783	 £ 69,213
 OUTTURN 2025/26	 £ 207,783	 £ 69,213
 (Surplus)/Deficit B/F 2024/25	 £100,000	 -£31,922
 (SURPLUS)/DEFICIT C/F to 2026/27	 £ 307,783	 £37,291