



3 Year Budget Presentation 2022/2023

3 year budget planning assumptions - **Pages 2 - 3**
Consolidated 3 year budget summary 22/23 - **Page 4**
Trust reserves analysis year ending - 31 August 22 - **Page 5**
Consolidated 3 year budget - 22/23 - **Pages 6 - 10**
In year budgets 22/23 by academy - **Pages 11 - 14**

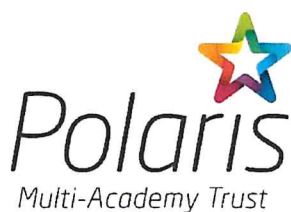


Polaris
Multi-Academy Trust

National Support School
designated by



National College for
Teaching & Leadership



Polaris Multi Academy Trust - 3 Year Budget Planning Assumptions 2022/23

General points to note: -

- The budget has been prepared in line with ASCL 3-year budget planning assumptions.
- The budget takes a prudent approach due to the current economic climate of increasing costs without the corresponding level of increase in DfE funding for future years.
- Due to this being the first budget for the primary schools that have joined the Trust, expenditure budgets have been maintained at prior year levels with income adjusted accordingly, and in line with allocations where possible. Budget changes will be made next year, if necessary, when all operations have been fully reviewed in conjunction with the Heads of School.
- The Trust operates 2 separate cost centre structures, for primary and secondary academies. This is to aid more detailed budget monitoring that is required at primary level, in view of lower funding levels. Therefore, you will notice more expenditure lines for primary academies in comparison to our secondary academy, Rastrick.
- The Trust has adopted the academies chart of accounts (CoA), which is the DfE's standard for financial data that underpins the academies accounts return and budget forecast returns.
- How do we account for the GAG top slice contribution from academies that covers the central costs of operating the Trust?

The annual GAG income allocation is shown in full for each academy

The total Trust contribution from all academies, based on the relevant top slice percentage, is shown in Central Services Income.

The corresponding cost to each academy is shown under contributions from academies to Trust.

- The reserves policy has been reviewed and set at a suggested level for budget purposes of 7% of GAG funding, this equates to £829k. The reason for this is to provide sufficient working capital to cover delays between spending and receipt of grants or to provide sufficient funding to cover any immediate emergency situation such as urgent maintenance. This level covers 1 months' salary payments for the Trust and is in line with other Trust's reserves policies as provided by BHP, our Auditors. Full detailed reserves policy to follow for board approval.

In year 2022/23 Budget	Assumptions
Pupil numbers	2022/23: GAG funding schedule, Oct 21 census 3 year forecast below, projected forward on 2022-23 with no pupil growth included
GAG funding	2022/23: GAG funding schedule Future years: Increase of +2% revenue per pupil plus supplementary grant funding in NFF
Pupil Premium funding (funding period Apr – Mar)	2022/23: Based on actual allocations: eligible pupils in Oct21 census @ current funding rate (£1,385 per pupil: Primary, £985 per pupil: Secondary) Future years: increased in line with pupil numbers
SEN funding	Based on current LA information Future years: increased in line with pupil numbers
UIFSM (funding period Apr – Mar)	Projected on average take up in census @ £2.34 per meal Future years: increased in line with pupil numbers
Teachers' pay increase	3% uplift for teachers from Sept 22, year on year plus incremental awards
Support staff pay increase	1.75% uplift for support staff from Apr 23, year on year 2.75% uplift for support staff on scale point 1 plus incremental awards
RPA insurance costs	Increase from Sept 22 to £21/pupil
Teachers' Pension Contribution	23.68%
West Yorkshire Pension Contribution	17.10%
Non staff expenditure	5% inflationary increase to current costs, year on year Electricity costs 100% increase
Central services contribution	Primary: 4.5% top slice on GAG and Supplementary Grant (In GAG from 23-24) Secondary: 7.8% top slice on GAG and Supplementary Grant (In GAG from 23-24)

Trust Total Pupil Number Forecast				
Academy	Actual	PROJECTIONS		
	Oct 21 Census	Oct 22 Census	Oct 23 Census	Oct 24 Census
	2022/23 funding	2023/24 funding	2024/25 funding	2025/26 funding
Field Lane	96	105	108	102
Luddendenfoot	189	192	191	185
Siddal	191	191	190	187
Rastrick	1677	1746	1794	1798
TOTALS	2153	2234	2283	2272



Polaris Multi Academy Trust

Consolidated 3 Year Budget Summary 2022/23

	Year		
	2022/23 (£)	2023/24 (£)	2024/25 (£)
Revenue Income			
A0 - GAG funding	12,431,178	13,451,278	13,979,022
A1 - Other DfE Grants - Standards Funds	1,070,215	400,123	407,157
A4 - Other Income	1,729,449	1,807,361	1,895,591
Revenue Income Total	<u>15,230,842</u>	<u>15,658,762</u>	<u>16,281,770</u>
Revenue Expenditure			
Total Staffing Expenditure	10,715,848	11,207,564	11,741,031
Total Non-Staff Expenditure	3,804,821	3,995,071	4,194,818
Revenue Expenditure Total	<u>14,520,669</u>	<u>15,202,635</u>	<u>15,935,849</u>
In Year Position	710,174	456,127	345,920
Reserves Balance Brought Forward (From 21-22)	1,061,436	1,771,610	2,227,736
Reserves Balance Carried Forward	<u>1,771,610</u>	<u>2,227,736</u>	<u>2,573,657</u>


Polaris Multi Academy Trust Reserves Analysis - Year Ending 31 August 2022

Year	Funds Analysis	Field Lane	Siddal	Luddenden Foot	BFMAT Central Services	Primary Total	Rastrick High School	Smarties Nursery (Subsidiary Company)	Polaris Central Services	Polaris Trust Total
2020-21 Reserves b/f	Total funds (Restricted and Unrestricted funds before Fixed Assets and Pension Reserve) per stat accounts 31 Aug 21 (BFAT 31 Oct 21)	-100,861	481,604	97,266	-75,968	402,041	701,000	120,000	0	1,223,041
2021-22 In Year Surplus / (Deficit)	2021-22 Forecast in year surplus / (deficit) (Net income expenditure restricted and Unrestricted funds)	-50,000	17,000	-4,000	0	-37,000	457,000	100,000	0	520,000
Less 2021-22 Capital Spend	RHS - 3G Pitch Contribution						300,000			
	RHS - Fixed Assets over £35						30,000			
	RHS - ICT purchases PCs x 157						59,530			
	RHS - MUGA						172,400			
	RHS - CIF Contribution Boilers (Commitment)						100,000			
	Primary - ICT purchases PCs x 25	4,376	4,923	4,376		13,675				
	Primary - CIF Contribution Fire Safety (Commitment)	6,000				6,000				
Total Capital Spend		10,376	4,923	4,376	0	19,675	661,930			681,605
2021-22 Closing Reserves (Carried forward to 22-23)		-161,237	493,681	88,890	-75,968	345,366	496,070	220,000	0	1,061,436
Less suggested Reserves Policy 7% GAG (22-23 funding). The reason for this is to provide sufficient working capital to cover delays between spending and receipt of grants (covers 1 month's salary payment) or to provide sufficient funding to cover any immediate emergency situation such as urgent maintenance.						163,800	665,000			828,800
Free reserves available 22-23						181,566	-168,930	220,000	0	232,636


Polaris Multi Academy Trust
Consolidated 3 Year Budget 2022/23
Revenue Income
A0 - GAG funding

510100 - DfE Rev Grnts-GAG-not stud supp & trst

11,840,388 12,837,029 13,351,688

22-23 Based on GAG funding statement. Future years: Increase of +2% revenue per pupil plus supplementary grant funding

510200 - DfE Rev Grnts-Pupil Premium

590,790 614,249 627,334

Sub Total - [A0]

12,431,178 13,451,278 13,979,022

A1 - Other DfE Grants - Standards Funds

510150 - DfE Rev Grnts-Rates reclaim

46,745 49,082 51,536

510400 - DfE Rev Grnts-PE & Sports grant

52,640 52,640 52,640

Primary School Grant to fund improvements to PE and sport provision

510950 - DfE Rev Grnts-Other DfE revenue grants

444,061 0 0

£362k Schools Supplementary Grant - new additional funding to cover employer costs due to health & social care levy. Grant included in NFF (GAG) in future years. Plus £82k Recovery Premium funding to support pupils' education impacted by covid

520100 - Other Grnts-LA-SEN

202,841 211,473 216,053

Local Authority high needs top up income Calderdale and Kirklees

520150 - Other Grnts-LA-Early Years

86,928 86,928 86,928

Field Lane and Luddenden Foot Early Years nursery provision funding

520200 - Other Grnts-LA-Other grants

237,000 0 0

Rastrick High School - Last year of Local Authority 5 year growth funding to increase PAN. GAG has increased over last 4 years in line with pupil number growth

Sub Total - [A1]

1,070,215 400,123 407,157

A4 - Other Income

525200 - Oth Inc-Non-govt revenue

30,000 30,000 30,000

RHS Skitt and ITT grants

525300 - Oth Inc-Catering income from pupils

438,770 460,708 487,744

Based on prior year actuals (please note additional FSM income is included in GAG). Future years 5% planned price increase to cover costs. Catering provision budgeted to break even in line with current operations. Corresponding catering costs in expenditure.

530100 - Trad Inc-Hire of facilities

12,000 12,000 12,000

Rastrick Lettings Income (3G Pitch costings to follow)

530250 - Trad Inc-Rental Income

20,474 20,474 20,474

Siddal Childrens' Centre recharges of costs incurred

530500 - Trad Inc-Income from clubs

91,180 91,180 91,180

Primary wrap around care provisions

530600 - Trad Inc-Income from music

40,000 40,000 40,000

Rastrick music provision

530650 - Trad Inc-Sale of goods or services

20,000 20,000 20,000

Rastrick staff consultancy

530700 - Trad Inc-Other trading income

200,015 212,137 227,289

Rastrick transport service income based on 320 students, £100k school contribution

530990 - Trad Inc-Trust contribution from acad

877,010 920,862 966,904

Academy contribution from GAG funding to cover the central costs of operating the Trust

Sub Total - [A4]

1,729,449 1,807,361 1,895,591

Revenue Income Total

15,230,842 15,658,762 16,281,770

Revenue Expenditure
B0 - Teaching Staff

612100 - Teachers-Wages and salaries

5,558,827 5,844,006 6,172,977

Teaching and support staff costs include incremental awards plus annual pay award, as


Polaris Multi Academy Trust
Consolidated 3 Year Budget 2022/23

	Year			Notes
	2022/23 (£)	2023/24 (£)	2024/25 (£)	
612200 - Teachers-Employers NI	646,153	690,442	739,952	detailed in the budget assumptions.
612300 - Teachers-Employers pen cont	1,264,332	1,328,788	1,403,329	
Sub Total - [B0]	7,469,312	7,863,236	8,316,257	
B1 - Educational Support Staff				
615100 - Teaching Assistants-Wages and salaries	1,136,172	1,170,648	1,193,833	
615200 - Teaching Assistants-Employers NI	77,006	81,353	84,766	
615300 - Teaching Assistants-Employers pen cont	179,080	184,667	188,360	
622100 - Technicians-Wages and salaries	168,340	172,709	177,270	
622200 - Technicians-Employers NI	14,384	15,041	15,728	
622300 - Technicians-Employers pen cont	28,786	29,533	30,313	
637100 - Nursery Staff-Wages and salaries	47,803	48,473	49,155	
637200 - Nursery Staff-Employers NI	2,940	3,039	3,142	
637300 - Nursery Staff-Employers pen cont	6,545	6,660	6,776	
642100 - Exam Invigilators-Wages and salaries	0	0	0	
642200 - Exam Invigilators-Employers NI	0	0	0	
642300 - Exam Invigilators-Employers pen cont	0	0	0	
825100 - Educ Cons-External sports coaches	39,301	41,266	43,330	
825150 - Educ Cons-Peripatetic music teachers	2,100	2,205	2,315	
825400 - Educ Cons-Other Educ consultancy	87,413	91,784	96,372	
Sub Total - [B1]	1,789,870	1,847,379	1,891,360	
B2 - Premises Staffing				
627100 - Site Staff-Wages and salaries	267,282	273,826	280,344	
627200 - Site Staff-Employers NI	21,914	22,794	23,668	
627300 - Site Staff-Employers pen cont	44,344	45,439	46,529	
630100 - Cleaning Staff-Wages and salaries	49,556	50,424	51,307	
630200 - Cleaning Staff-Employers NI	2,311	2,429	2,550	
630300 - Cleaning Staff-Employers pen cont	7,579	7,712	7,847	
Sub Total - [B2]	392,986	402,624	412,246	
B3 - Admin Staffing				
625100 - Finance and Admin-Wages and salaries	610,033	629,146	645,300	
625200 - Finance and Admin-Employers NI	61,693	64,570	67,001	
625300 - Finance and Admin-Employers pen cont	104,316	107,584	110,346	
Sub Total - [B3]	776,042	801,300	822,647	
B4 - Other Staff				
632100 - Catering Staff-Wages and salaries	175,646	178,722	181,852	
632200 - Catering Staff-Employers NI	7,397	7,811	8,233	
632300 - Catering Staff-Employers pen cont	29,292	29,805	30,327	
635100 - Midday Supervisors-Wages and salaries	51,570	52,506	53,472	
635200 - Midday Supervisors-Employers NI	1,087	1,139	1,192	

Polaris Multi Academy Trust

Consolidated 3 Year Budget 2022/23

	Year			Notes
	2022/23 (£)	2023/24 (£)	2024/25 (£)	
635300 - Midday Supervisors-Employers pen cont	6,999	7,121	7,246	
647100 - Other Staff-Wages and salaries	14,414	14,666	14,923	
647200 - Other Staff-Employers NI	0	0	0	
647300 - Other Staff-Employers pen cont	1,232	1,254	1,276	
Sub Total - [B4]	287,637	293,025	298,521	
Total Staffing Expenditure	10,715,848	11,207,564	11,741,031	
B5 - Agency Staff				
845150 - Supply Cover-Agency teach staff sht term	214,500	225,225	236,486	Rastrick agency supply staff costs. Primary schools operate an absence insurance policy that covers agency costs in full therefore no cost/income included. The policy cost is included in insurance costs
845250 - Supply Cover-Agency support staff	144,576	151,805	159,395	
Sub Total - [B5]	359,076	377,030	395,881	
C0 - Maintenance of Premises				
710100 - R&M-Building Repair and Maintenance	201,182	211,243	221,803	Based on prior year budget, tracked expenditure is in line with budget during 21-22
760100 - Oth Prem-Grounds Maintenance	30,738	32,275	33,889	
760150 - Oth Prem-Water & Sewerage	45,780	48,070	50,472	
760350 - Oth Prem-Health & Safety	24,026	25,228	26,488	
760700 - Oth Prem-Other Occupancy	37,493	39,368	41,336	
Sub Total - [C0]	339,219	356,184	373,988	
C1 - Other Occupational Costs				
715100 - Rates-Rates	56,286	59,100	62,055	
720100 - Energy-Gas	38,126	40,032	42,034	
720300 - Energy-Electricity	348,388	365,807	384,098	100% increase on budget in energy costs in line with DFE recommendations
725100 - Insurance-Risk Protection Arrangement	107,852	113,246	118,906	RPA DFE insurance cover for all academies, vehicles and primary staff absence insurance
730200 - Cleaning & C'taking-Cleaning equip & mat	7,682	8,066	8,469	
730400 - Cleaning & C'taking-C'taking Sup & Equip	49,190	51,649	54,232	
Sub Total - [C1]	607,524	637,900	669,794	
D0 - Educational Supplies and Services				
810100 - Educ Supps-Books	3,470	3,644	3,826	
810200 - Educ Supps-Curriculum Materials	393,281	412,946	433,593	All curriculum budgets based on prior year and uplifted for 5% inflation
810250 - Educ Supps-Education Equip-nt IT	11,209	11,770	12,359	
810350 - Educ Supps-Educ Furn	1,968	2,066	2,170	
830100 - School Trips-Travel costs	6,000	6,300	6,615	
Sub Total - [D0]	415,928	436,726	458,563	
E0 - Other Supplies and Services				
740100 - Security-Security Alarms / CCTV Services	4,459	4,682	4,916	

Polaris Multi Academy Trust

Consolidated 3 Year Budget 2022/23

	Year			Notes
	2022/23 (£)	2023/24 (£)	2024/25 (£)	
750200 - Spec Fac's-Before & After School clubs	14,665	15,398	16,167	Primary wrap around provsion costs
835170 - Admin-Contribs from academies to trust	877,011	920,862	966,904	Academy contribution from GAG funding to cover the central costs of operating the Trust. See budget assumptions for top slice % rates
835200 - Admin-Admin Supps & Stationery	2,117	2,223	2,334	
835220 - Admin-Admin Photocopying	6,709	7,045	7,396	
835250 - Admin-Printing	13,680	14,364	15,082	
835300 - Admin-Advertising	24,467	25,690	26,975	
835320 - Admin-Postage & Carriage	1,287	1,351	1,418	
835350 - Admin-Telephone Costs	15,916	16,711	17,547	
835420 - Admin-Admin Equip	31,865	33,458	35,131	
835570 - Admin-Bank charges	1,225	1,287	1,351	
840100 - Transport-Motor Vehicle Costs	307,052	322,404	338,525	Rastrick home to school transport service costs
850100 - Catering-Catering contract	25,083	26,338	27,654	
850150 - Catering-Catering-Food & Drink	327,903	344,299	361,513	
850200 - Catering-Catering-Consumables	31,090	32,644	34,277	Catering provision costs for all academies
850250 - Catering-Catering-Equip	5,909	6,204	6,515	
850300 - Catering-Catering-Maint. & Repairs	6,033	6,335	6,651	
855100 - Non-edu C'tracs-Consultancy Fees	86,350	90,668	95,201	Bought in professional services - audit fees, SIP, legal fees.
855220 - Non-edu C'tracs-Payroll	5,932	6,229	6,540	
855370 - Non-edu C'tracs-Admissions service	1,837	1,929	2,026	
855400 - Non-edu C'tracs-edu Psychologist	16,522	17,348	18,216	
880100 - Oth Supps & Servs-Pupil gifts & prizes	20,214	21,225	22,287	Rewards expenditure for pupils
Sub Total - [E0]	1,827,326	1,918,694	2,014,626	
F0 - ICT Costs (Non Capital)				
820100 - Tech Costs-Edu IT Equip	20,064	21,067	22,121	IT replacements on 3 year rolling basis
820150 - Tech Costs-Edu software & licences	10,500	11,025	11,576	
820300 - Tech Costs-ICT Support contract	15,700	16,486	17,309	Primary IT licence costs (different cost centres to Rastrick)
820400 - Tech Costs-ICT Licences	120,346	126,363	132,682	Costs for all school systems (SIMS, finance systems, Payroll, Parentmail, Class Charts etc) and Rastrick Microsoft licences
820450 - Tech Costs-ICT Consumable	7,821	8,212	8,623	
Sub Total - [F0]	174,431	183,153	192,311	
G1 - Indirect Employees Expenses				
675400 - Ind Emp Exp-Staff travel	4,398	4,619	4,850	
675500 - Ind Emp Exp-Recruitment-teachers	27,628	29,009	30,461	Includes recruitment costs for teaching and support staff
675600 - Ind Emp Exp-DBS checks-teachers	2,720	2,856	2,999	
675650 - Ind Emp Exp-Staff training-teachers	44,403	46,624	48,955	Includes training budget for all teaching and support staff
675800 - Ind Emp Exp-Hospitality	2,168	2,276	2,390	
Sub Total - [G1]	81,317	85,384	89,655	



Polaris Multi Academy Trust Consolidated 3 Year Budget 2022/23	Year			Notes
	2022/23 (£)	2023/24 (£)	2024/25 (£)	
Total Non-Staff Expenditure	3,804,821	3,995,071	4,194,818	
Revenue Expenditure Total	14,520,669	15,202,635	15,935,849	
Revenue Income Total	15,230,842	15,658,762	16,281,770	
Revenue Expenditure Total	14,520,669	15,202,635	15,935,849	
In Year Position	710,174	456,127	345,920	The surplus reduction of the In Year Position for years 2 and 3 is due to the following: Rastrick growth fund income finishing A prudent approach of budgeting income and expenditure levels DFE funding not increasing in line with anticipated costs
Balance Brought Forward (From Funds Analysis)	1,061,436	1,771,610	2,227,736	
Balance Carried Forward	1,771,610	2,227,736	2,573,657	


Polaris Multi Academy Trust
In Year Budget 22-23 by Academy

	Total All Academies	Primary				Secondary	Central Service
		Field Lane Primary School	Luddendenfoot Academy	Siddal Primary School	Total	Rastrick High School	Polaris Multi Academy Trust
Revenue Income							
A0 - GAG funding							
510100 - DfE Rev Grnts-GAG-not stud supp & trst	£ 11,840,388.13	£ 578,838.24	£ 806,085.00	£ 961,653.41	£ 2,346,576.65	£ 9,493,811.48	
510200 - DfE Rev Grnts-Pupil Premium	£ 590,790.00	£ 83,100.00	£ 37,395.00	£ 103,875.00	£ 224,370.00	£ 366,420.00	
Sub Total - [A0]	£ 12,431,178.13	£ 661,938.24	£ 843,480.00	£ 1,065,528.41	£ 2,570,946.65	£ 9,860,231.48	£ 0.00
A1 - Other DfE Grants - Standards Funds							
510150 - DfE Rev Grnts-Rates reclaim	£ 46,745.00	£ 2,688.00	£ 2,585.00	£ 5,376.00	£ 10,649.00	£ 36,096.00	
510400 - DfE Rev Grnts-PE & Sports grant	£ 52,640.00	£ 16,870.00	£ 17,920.00	£ 17,850.00	£ 52,640.00		
510950 - DfE Rev Grnts-Other DfE revenue grants	£ 444,061.00	£ 27,784.00	£ 28,083.00	£ 40,160.00	£ 96,027.00	£ 348,034.00	
520100 - Other Grnts-LA-SEN	£ 202,841.00	£ 31,940.00	£ 20,873.00	£ 21,028.00	£ 73,841.00	£ 129,000.00	
520150 - Other Grnts-LA-Early Years	£ 86,928.00	£ 30,500.00		£ 56,428.00	£ 86,928.00		
520200 - Other Grnts-LA-Other grants	£ 237,000.00				£ 0.00	£ 237,000.00	
Sub Total - [A1]	£ 1,070,215.00	£ 109,782.00	£ 69,461.00	£ 140,842.00	£ 320,085.00	£ 750,130.00	£ 0.00
A4 - Other Income							
525200 - Oth Inc-Non-govt revenue	£ 30,000.00				£ 0.00	£ 30,000.00	
525300 - Oth Inc-Catering income from pupils	£ 438,770.00	£ 11,924.00	£ 39,955.00	£ 24,136.00	£ 76,015.00	£ 362,755.00	
530100 - Trad Inc-Hire of facilities	£ 12,000.00				£ 0.00	£ 12,000.00	
530250 - Trad Inc-Rental Income	£ 20,474.00			£ 20,474.00	£ 20,474.00		
530500 - Trad Inc-Income from clubs	£ 91,180.00	£ 3,420.00	£ 77,500.00	£ 10,260.00	£ 91,180.00		
530600 - Trad Inc-Income from music	£ 40,000.00				£ 0.00	£ 40,000.00	
530650 - Trad Inc-Sale of goods or services	£ 20,000.00				£ 0.00	£ 20,000.00	
530700 - Trad Inc-Other trading income	£ 200,015.00				£ 0.00	£ 200,015.00	
530990 - Trad Inc-Trust contribution from acad	£ 877,010.00				£ 0.00		£ 877,010.00
Sub Total - [A4]	£ 1,729,449.00	£ 15,344.00	£ 117,455.00	£ 54,870.00	£ 187,669.00	£ 664,770.00	£ 877,010.00
Revenue Income Total	£ 15,230,842.13	£ 787,064.24	£ 1,030,396.00	£ 1,261,240.41	£ 3,078,700.65	£ 11,275,131.48	£ 877,010.00
Revenue Expenditure							
B0 - Teaching Staff							
612100 - Teachers-Wages and salaries	£ 5,558,826.97	£ 259,107.00	£ 355,018.89	£ 400,061.80	£ 1,014,187.69	£ 4,315,084.28	£ 229,555.00
612200 - Teachers-Employers NI	£ 646,153.38	£ 30,781.90	£ 40,653.49	£ 45,150.88	£ 116,586.27	£ 497,756.98	£ 31,810.13
612300 - Teachers-Employers pen cont	£ 1,264,331.50	£ 61,356.55	£ 84,068.46	£ 94,734.63	£ 240,159.64	£ 969,813.24	£ 54,358.62
Sub Total - [B0]	£ 7,469,311.85	£ 351,245.45	£ 479,740.84	£ 539,947.31	£ 1,370,933.60	£ 5,782,654.50	£ 315,723.75
B1 - Educational Support Staff							
615100 - Teaching Assistants-Wages and salaries	£ 1,136,172.19	£ 123,331.09	£ 146,197.45	£ 219,401.94	£ 488,930.48	£ 647,241.71	
615200 - Teaching Assistants-Employers NI	£ 77,006.08	£ 7,240.96	£ 8,340.86	£ 12,979.27	£ 28,561.09	£ 48,444.99	
615300 - Teaching Assistants-Employers pen cont	£ 179,080.34	£ 21,089.62	£ 24,999.75	£ 33,007.00	£ 79,096.37	£ 99,983.97	
622100 - Technicians-Wages and salaries	£ 168,340.04				£ 0.00	£ 110,764.62	£ 57,575.42


Polaris Multi Academy Trust
In Year Budget 22-23 by Academy

	Total	Primary				Secondary	Central Service
	All Academies	Field Lane Primary School	Luddendenfoot Academy	Siddal Primary School	Total	Rastrick High School	Polaris Multi Academy Trust
622200 - Technicians-Employers NI	£ 14,383.60				£ 0.00	£ 8,456.39	£ 5,927.21
622300 - Technicians-Employers pen cont	£ 28,786.15				£ 0.00	£ 18,940.76	£ 9,845.39
637100 - Nursery Staff-Wages and salaries	£ 47,802.98		£ 27,260.23	£ 20,542.75	£ 47,802.98		
637200 - Nursery Staff-Employers NI	£ 2,939.63		£ 1,216.89	£ 1,722.74	£ 2,939.63		
637300 - Nursery Staff-Employers pen cont	£ 6,545.27		£ 3,032.45	£ 3,512.82	£ 6,545.27		
642100 - Exam Invigilators-Wages and salaries	£ 0.00				£ 0.00	£ 0.00	
642200 - Exam Invigilators-Employers NI	£ 0.00				£ 0.00	£ 0.00	
642300 - Exam Invigilators-Employers pen cont	£ 0.00				£ 0.00	£ 0.00	
825100 - Educ Cons-External sports coaches	£ 39,301.00	£ 17,860.00	£ 18,816.00	£ 2,625.00	£ 39,301.00		
825150 - Educ Cons-Peripatetic music teachers	£ 2,100.00		£ 2,100.00		£ 2,100.00		
825400 - Educ Cons-Other Educ consultancy	£ 87,413.00	£ 2,100.00	£ 2,100.00	£ 2,100.00	£ 6,300.00	£ 81,113.00	
Sub Total - [B1]	£ 1,789,870.28	£ 171,621.67	£ 234,063.63	£ 295,891.52	£ 701,576.82	£ 1,014,945.44	£ 73,348.02
B2 - Premises Staffing							
627100 - Site Staff-Wages and salaries	£ 267,281.57	£ 20,542.75	£ 20,542.75	£ 24,520.18	£ 65,605.68	£ 155,497.97	£ 46,177.92
627200 - Site Staff-Employers NI	£ 21,914.22	£ 1,722.74	£ 1,722.74	£ 2,321.34	£ 5,766.82	£ 10,566.57	£ 5,580.83
627300 - Site Staff-Employers pen cont	£ 44,343.74	£ 3,512.82	£ 3,512.82	£ 4,192.95	£ 11,218.59	£ 25,228.73	£ 7,896.42
630100 - Cleaning Staff-Wages and salaries	£ 49,556.39	£ 9,155.81	£ 15,695.68	£ 24,704.90	£ 49,556.39		
630200 - Cleaning Staff-Employers NI	£ 2,310.63	£ 32.42	£ 1,339.51	£ 938.70	£ 2,310.63		
630300 - Cleaning Staff-Employers pen cont	£ 7,579.49	£ 1,565.64	£ 2,683.96	£ 3,329.89	£ 7,579.49		
Sub Total - [B2]	£ 392,986.04	£ 36,532.18	£ 45,497.46	£ 60,007.96	£ 142,037.60	£ 191,293.27	£ 59,655.17
B3 - Admin Staffing							
625100 - Finance and Admin-Wages and salaries	£ 610,033.38	£ 18,566.97	£ 20,064.11	£ 35,526.28	£ 74,157.36	£ 236,065.93	£ 299,810.09
625200 - Finance and Admin-Employers NI	£ 61,693.17	£ 1,425.38	£ 1,650.70	£ 2,608.81	£ 5,684.89	£ 21,838.44	£ 34,169.84
625300 - Finance and Admin-Employers pen cont	£ 104,315.70	£ 3,174.95	£ 3,430.96	£ 6,074.99	£ 12,680.90	£ 40,367.27	£ 51,267.53
Sub Total - [B3]	£ 776,042.25	£ 23,167.30	£ 25,145.77	£ 44,210.08	£ 92,523.15	£ 298,271.64	£ 385,247.46
B4 - Other Staff							
632100 - Catering Staff-Wages and salaries	£ 175,645.74	£ 10,498.87		£ 35,208.65	£ 45,707.52	£ 129,938.22	
632200 - Catering Staff-Employers NI	£ 7,397.06	£ 35.18		£ 1,422.87	£ 1,458.05	£ 5,939.01	
632300 - Catering Staff-Employers pen cont	£ 29,292.19	£ 1,795.30		£ 5,277.44	£ 7,072.74	£ 22,219.45	
635100 - Midday Supervisors-Wages and salaries	£ 51,569.74	£ 3,680.18	£ 30,582.36	£ 17,307.20	£ 51,569.74		
635200 - Midday Supervisors-Employers NI	£ 1,087.12	£ 0.00	£ 741.58	£ 345.54	£ 1,087.12		
635300 - Midday Supervisors-Employers pen cont	£ 6,998.82	£ 629.31	£ 4,574.38	£ 1,795.13	£ 6,998.82		
647100 - Other Staff-Wages and salaries	£ 14,414.09				£ 0.00	£ 14,414.09	£ 0.00
647200 - Other Staff-Employers NI	£ 0.00				£ 0.00	£ 0.00	£ 0.00
647300 - Other Staff-Employers pen cont	£ 1,232.41				£ 0.00	£ 1,232.41	£ 0.00
Sub Total - [B4]	£ 287,637.17	£ 16,638.84	£ 35,898.32	£ 61,356.83	£ 113,893.99	£ 173,743.18	£ 0.00



Polaris Multi Academy Trust

In Year Budget 22-23 by Academy

	Total	Primary				Secondary	Central Service
	All Academies	Field Lane Primary School	Luddendenfoot Academy	Siddal Primary School	Total	Rastrick High School	Polaris Multi Academy Trust
Total Staffing Expenditure	£ 10,715,847.59	£ 599,205.44	£ 820,346.02	£ 1,001,413.70	£ 2,420,965.16	£ 7,460,908.03	£ 833,974.40
B5 - Agency Staff							
845150 - Supply Cover-Agency teach staff sht term	£ 214,500.00				£ 0.00	£ 214,500.00	
845250 - Supply Cover-Agency support staff	£ 144,576.00				£ 0.00	£ 144,576.00	
Sub Total - [B5]	£ 359,076.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 359,076.00	£ 0.00
C0 - Maintenance of Premises							
710100 - R&M-Building Repair and Maintenance	£ 201,182.00	£ 4,410.00	£ 7,350.00	£ 11,550.00	£ 23,310.00	£ 177,872.00	
760100 - Oth Prem-Grounds Maintenance	£ 30,738.00				£ 0.00	£ 30,738.00	
760150 - Oth Prem-Water & Sewerage	£ 45,780.00	£ 1,935.00	£ 1,952.00	£ 4,076.00	£ 7,963.00	£ 37,817.00	
760350 - Oth Prem-Health & Safety	£ 24,026.00	£ 6,491.00	£ 5,985.00	£ 11,550.00	£ 24,026.00		
760700 - Oth Prem-Other Occupancy	£ 37,493.00	£ 1,354.00	£ 1,221.00	£ 5,374.00	£ 7,949.00	£ 29,544.00	
Sub Total - [C0]	£ 339,219.00	£ 14,190.00	£ 16,508.00	£ 32,550.00	£ 63,248.00	£ 275,971.00	£ 0.00
C1 - Other Occupational Costs							
715100 - Rates-Rates	£ 56,286.00	£ 2,742.00	£ 2,637.00	£ 5,484.00	£ 10,863.00	£ 45,423.00	
720100 - Energy-Gas	£ 38,126.00	£ 13,926.00	£ 8,516.00	£ 15,684.00	£ 38,126.00		
720300 - Energy-Electricity	£ 348,388.00	£ 21,126.00	£ 17,778.00	£ 34,484.00	£ 73,388.00	£ 275,000.00	
725100 - Insurance-Risk Protection Arrangement	£ 107,852.00	£ 16,190.00	£ 19,511.00	£ 24,151.00	£ 59,852.00	£ 48,000.00	
730200 - Cleaning & C'taking-Cleaning equip & mat	£ 7,682.00	£ 1,745.00	£ 2,206.00	£ 3,731.00	£ 7,682.00		
730400 - Cleaning & C'taking-C'taking Sup & Equip	£ 49,190.00	£ 4,381.00	£ 3,649.00	£ 7,225.00	£ 15,255.00	£ 33,935.00	
Sub Total - [C1]	£ 607,524.00	£ 60,110.00	£ 54,297.00	£ 90,759.00	£ 205,166.00	£ 402,358.00	£ 0.00
D0 - Educational Supplies and Services							
810100 - Educ Supps-Books	£ 3,470.00	£ 1,428.00	£ 992.00	£ 1,050.00	£ 3,470.00		
810200 - Educ Supps-Curriculum Materials	£ 393,281.00	£ 9,188.00	£ 9,592.00	£ 12,650.00	£ 31,430.00	£ 361,851.00	
810250 - Educ Supps-Education Equip-nt IT	£ 11,209.00	£ 3,675.00	£ 3,859.00	£ 3,675.00	£ 11,209.00		
810350 - Educ Supps-Educ Furn	£ 1,968.00	£ 500.00	£ 525.00	£ 943.00	£ 1,968.00		
830100 - School Trips-Travel costs	£ 6,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 6,000.00		
Sub Total - [D0]	£ 415,928.00	£ 16,791.00	£ 16,968.00	£ 20,318.00	£ 54,077.00	£ 361,851.00	£ 0.00
E0 - Other Supplies and Services							
740100 - Security-Security Alarms / CCTV Services	£ 4,459.00	£ 1,134.00	£ 1,205.00	£ 2,120.00	£ 4,459.00		
750200 - Spec Fac's-Before & After School clubs	£ 14,665.00	£ 1,866.00	£ 9,790.00	£ 3,009.00	£ 14,665.00		
835170 - Admin-Contribs from academies to trust	£ 877,011.00	£ 26,874.00	£ 37,368.00	£ 44,579.00	£ 108,821.00	£ 768,190.00	
835200 - Admin-Admin Supps & Stationery	£ 2,117.00	£ 315.00	£ 315.00	£ 487.00	£ 1,117.00		£ 1,000.00
835220 - Admin-Admin Photocopying	£ 6,709.00	£ 1,843.00	£ 2,510.00	£ 2,356.00	£ 6,709.00		
835250 - Admin-Printing	£ 13,680.00	£ 5,507.00	£ 3,295.00	£ 4,878.00	£ 13,680.00		
835300 - Admin-Advertising	£ 24,467.00				£ 0.00	£ 19,467.00	£ 5,000.00
835320 - Admin-Postage & Carriage	£ 1,287.00	£ 140.00	£ 265.00	£ 882.00	£ 1,287.00		
835350 - Admin-Telephone Costs	£ 15,916.00	£ 6,128.00	£ 1,568.00	£ 7,720.00	£ 15,416.00		£ 500.00


Polaris Multi Academy Trust
In Year Budget 22-23 by Academy

	Total	Primary				Secondary	Central Service
	All Academies	Field Lane Primary School	Luddendenfoot Academy	Siddal Primary School	Total	Rastrick High School	Polaris Multi Academy Trust
835420 - Admin-Admin Equip	£ 31,865.00				£ 0.00	£ 31,365.00	£ 500.00
835570 - Admin-Bank charges	£ 1,225.00	£ 134.00	£ 276.00	£ 815.00	£ 1,225.00		
840100 - Transport-Motor Vehicle Costs	£ 307,052.00	£ 684.00	£ 684.00	£ 684.00	£ 2,052.00	£ 305,000.00	
850100 - Catering-Catering contract	£ 25,083.00	£ 4,952.00	£ 9,673.00	£ 10,458.00	£ 25,083.00		
850150 - Catering-Catering-Food & Drink	£ 327,903.00	£ 7,597.00	£ 9,730.00	£ 10,076.00	£ 27,403.00	£ 300,500.00	
850200 - Catering-Catering-Consumables	£ 31,090.00	£ 2,779.00	£ 3,301.00	£ 3,384.00	£ 9,464.00	£ 21,626.00	
850250 - Catering-Catering-Equip	£ 5,909.00				£ 0.00	£ 5,909.00	
850300 - Catering-Catering-Maint. & Repairs	£ 6,033.00				£ 0.00	£ 6,033.00	
855100 - Non-edu C'tracs-Consultancy Fees	£ 86,350.00	£ 2,069.00	£ 1,732.00	£ 2,258.00	£ 6,059.00	£ 70,291.00	£ 10,000.00
855220 - Non-edu C'tracs-Payroll	£ 5,932.00	£ 1,600.00	£ 1,952.00	£ 2,380.00	£ 5,932.00		
855370 - Non-edu C'tracs-Admissions service	£ 1,837.00		£ 1,050.00	£ 787.00	£ 1,837.00		
855400 - Non-edu C'tracs-edu Psychologist	£ 16,522.00	£ 9,538.00	£ 4,284.00	£ 2,700.00	£ 16,522.00		
880100 - Oth Supps & Servs-Pupil gifts & prizes	£ 20,214.00	£ 1,000.00	£ 1,000.00	£ 1,500.00	£ 3,500.00	£ 16,714.00	
Sub Total - [E0]	£ 1,827,326.00	£ 74,160.00	£ 89,998.00	£ 101,073.00	£ 265,231.00	£ 1,545,095.00	£ 17,000.00
F0 - ICT Costs (Non Capital)							
820100 - Tech Costs-Edu IT Equip	£ 20,064.00	£ 2,625.00	£ 2,625.00	£ 3,675.00	£ 8,925.00	£ 11,139.00	
820150 - Tech Costs-Edu software & licences	£ 10,500.00	£ 3,885.00	£ 2,625.00	£ 3,990.00	£ 10,500.00		
820300 - Tech Costs-ICT Support contract	£ 15,700.00	£ 4,950.00	£ 6,550.00	£ 4,200.00	£ 15,700.00		
820400 - Tech Costs-ICT Licences	£ 120,346.00	£ 4,803.00	£ 5,831.00	£ 8,085.00	£ 18,719.00	£ 86,627.00	£ 15,000.00
820450 - Tech Costs-ICT Consumable	£ 7,821.00	£ 158.00	£ 157.00	£ 142.00	£ 457.00	£ 2,364.00	£ 5,000.00
Sub Total - [F0]	£ 174,431.00	£ 16,421.00	£ 17,788.00	£ 20,092.00	£ 54,301.00	£ 100,130.00	£ 20,000.00
G1 - Indirect Employees Expenses							
675400 - Ind Emp Exp-Staff travel	£ 4,398.00	£ 537.00	£ 250.00	£ 1,000.00	£ 1,787.00	£ 2,611.00	
675500 - Ind Emp Exp-Recruitment-teachers	£ 27,628.00	£ 368.00	£ 315.00	£ 525.00	£ 1,208.00	£ 21,420.00	£ 5,000.00
675600 - Ind Emp Exp-DBS checks-teachers	£ 2,720.00	£ 184.00	£ 263.00	£ 315.00	£ 762.00	£ 1,958.00	
675650 - Ind Emp Exp-Staff training-teachers	£ 44,403.00	£ 4,000.00	£ 4,000.00	£ 5,250.00	£ 13,250.00	£ 30,153.00	£ 1,000.00
675800 - Ind Emp Exp-Hospitality	£ 2,168.00	£ 704.00	£ 516.00	£ 948.00	£ 2,168.00		
Sub Total - [G1]	£ 81,317.00	£ 5,793.00	£ 5,344.00	£ 8,038.00	£ 19,175.00	£ 56,142.00	£ 6,000.00
Total Non-Staff Expenditure	£ 3,804,821.00	£ 187,465.00	£ 200,903.00	£ 272,830.00	£ 661,198.00	£ 3,100,623.00	£ 43,000.00
Revenue Expenditure Total	£ 14,520,668.59	£ 786,670.44	£ 1,021,249.02	£ 1,274,243.70	£ 3,082,163.16	£ 10,561,531.03	£ 876,974.40
Revenue Income Total	£ 15,230,842.13	£ 787,064.24	£ 1,030,396.00	£ 1,261,240.41	£ 3,078,700.65	£ 11,275,131.48	£ 877,010.00
Revenue Expenditure Total	£ 14,520,668.59	£ 786,670.44	£ 1,021,249.02	£ 1,274,243.70	£ 3,082,163.16	£ 10,561,531.03	£ 876,974.40
In Year Position	£ 710,173.54	£ 393.80	£ 9,146.98	-£ 13,003.29	-£ 3,462.51	£ 713,600.45	£ 35.60