

2020-21 FINAL BUDGET POSITION

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The highlights of the year are:-

PLEASE DON'T OVERTYPE THE SHADED CELLS

PLEASE ENTER FIGURES HERE

CFR	Budget Area	Budget 2020-21	Actual Spend 2020-21	Comments
(E01-E11)+E26	Staff & Related	1014274.00	1017725.00	Overspend on cover for support staff absences, savings on Training and Agency spend
(E12-E18)	Premises	83780.00	78276.00	Energy, Water and Repairs & Maintenance savings
E19	Depts and Learning	34999.00	30580.00	Savings on Reprographics, stationery spend and Sports Premium carry forward
E20	ICT	19580.00	19406.00	
(E21-E23)+(E27-E29)	Admin & Professional Services	46495.00	42436.00	Savings on Music lessons
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	53933.00	39807.00	Income from paid meals and UIFSM underspend
E30	Direct Revenue	36155.00	46214.00	Overspend for Early Year outside area
E31-E32	Extended Schools/CCs	0.00	0.00	

CE01-CE04	Capital Expenditure	66119.00	66114.00	Early Years Outdoor area upgrade, Outdoor classroom, sinks upgrade x 2, Interactive screens for Early Years
Total Expenditure		1355335.00	1340558.00	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1249411.00	1289510.00	Income from additional nursery hours, SEN funding, Covid-19 Government grants, the Zone club, Teacher insurance claims, Teachers Pay grant, Teacher Pension grant, additional FSM grant
I09	Catering Income	0.00	0.00	
I12	Trips and Visits Income	0.00	0.00	
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	64455.00	64450.00	PTA donation for outdoor classroom
Total Income		1313866.00	1353960.00	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	165310.00	180376.00	
Capital Balance	B03-B05	1664.00	0.00	
Ext Schools Balances	B06	0.00	0.00	
		166974.00	180376.00	