

2021-22 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 2021-22	Actual Spend 2021-22	Comments
(E01-E11)+E26	Staff & Related	1065700.00	1072809.00	Overspend on cover for support staff absences, savings on Teacher salaries with leavers
(E12-E18)	Premises	86571.00	81829.00	Energy, Water and Grounds savings
E19	Depts and Learning	40261.00	43013.00	Overspend on Stationery and SEN, savings on Reprographics and Sports Premium carry forward
E20	ICT	19678.00	18759.00	Small savings on ICT and Online Subscriptions
(E21-E23)+(E27-E29)	Admin & Professional Services	47939.00	46782.00	Small savings on Music lessons and Insurance
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	57550.00	42305.00	UIFSM underspend and saving on The Zone food
E30	Direct Revenue	11361.00	21236.00	Overspend on Men's Toilet/Shower room and Nursery courtyard fencing
E31-E32	Extended Schools/CCs	0.00	0.00	

CE01-CE04	Capital Expenditure	29823.00	39671.00	Classroom Sinks, Trim Trail, Nursery Courtyard fence, Men's Toilet/Shower, new iPads, Network upgrade
Total Expenditure		1358883.00	1366404.00	
(I01-I08)+(I10-I11)+(I13-I15)+I18	Revenue Income	1294441.00	1293458.00	Income from School Budget Share, additional nursery hours, SEN funding, Covid-19 Government grants, the Zone club, Teacher insurance claims, Teachers Pay grant, Teacher Pension grant, additional FSM grant, ONS Covid Study
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	29823.00	39671.00	PTA donation and Parish grant for Trim trail
Total Income		1324264.00	1333129.00	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	180376.00	147102.00	
Capital Balance	B03-B05	0.00	0.00	
Ext Schools Balances	B06	0.00	0.00	
		180376.00	147102.00	