

## 2019-20 Finance Information for Parents

Our priority continues to provide a good education for all our pupils and to make sure that the premises are maintained to ensure that it is a safe environment for the staff and pupils'

Information on general areas of the budget is shown below with information attached

<u>Budget area</u>	<u>Budget for 2019-20</u>	<u>Actual spend 2019-20</u>	<u>Further information</u>
Staffing and insurance	£1388169.00 85.35%	£1395138.85	Salaries, training, recruitment, absence insurance
Administration and Professional Services	£42043.00 2.56%	43135.10	Admin expenses, insurance, Professional Services
Catering	£58466.00 3.49%	£56639.26	All catering costs including of all meals including Free School Meals and Breakfast Club
Learning resources	£26095.00 1.86%	£29959.34	Equipment and subject allocations, including classroom furniture and the cost of unbudgeted trips and workshops
ICT	£10038.00 0.62%	£9505.38	All ICT hardware, software, leases and maintenance and internet costs
Premises	£91431.00 4.81%	£83865.86	Building maintenance and services, rates, water and energy costs, security services and health and safety
Capital Expenditure	£30917.10 0.48%	£21727.15	To be used for ICT equipment and renovation projects

**Total Expenditure                    £1647159.10        £1640624.94**

<u>Income</u>	<u>Budget 2019-20</u>	<u>Actual received 2019-20</u>	<u>Further information</u>
Revenue Funding	£1504101.00 92.5%	£1503319.61	LA Funding, including funding for special educational needs and targeted support for disadvantaged pupils
Catering	£36500.00 2.25%	£38359.96	School Meals Grant
Facilities income	£3450.00 0.40%	£5928.37	Contributions from parents to cover cost of out of hours clubs, income from student placements and bank interest
Donations	£15000.00 0.93%	£15713.90	From fundraising
Additional Grants	£16000.00 ..99%	£18459.00	PE Grant
Capital income	£7710.00 0.47%	£7684.60	Funding for building and ICT projects
<b>Total Income Plus B/F from 2018-2019</b>	£1582766.00 £ 78949.22	£1589465.44 £ 78949.22	
<b><u>Total Income available</u></b>	<b><u>£1660398.22</u></b>	<b><u>£1668414.66</u></b>	
<b><u>Projected/actual budget surplus</u></b>	<b><u>£14551.12</u></b>	<b><u>£27789.72</u></b>	