

2020-21 Finance Information for Parents

Our main aim is still to provide a good education for all pupils in a safe environment.

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

<u>Budget area</u>	<u>Budget for 2020-21</u>	<u>Actual spend 2020-21</u>	<u>Further information</u>
Staffing and insurance	£1385275.00 86.25%	£1380110.04	Salaries, training, recruitment, absence insurance
Administration and Professional Services	£46537.00 2.84%	£39337.57	Admin expenses, insurance, Professional Services
Catering	£58050.00 3.56%	£38972.06	All catering costs including of all meals including Free School Meals and Breakfast Club
Learning resources	£25914.00 1.59%	£17728.32	Equipment and subject allocations, including classroom furniture and the cost of unbudgeted trips and workshops
ICT	£11034.00 0.66%	£11570.07	All ICT hardware, software, leases and maintenance and internet costs
Premises	£87667.00 3.39%	£82090.51	Building maintenance and services, rates, water and energy costs, security services and health and safety
Capital Expenditure	£16849.55 1.03%	£5930.00	New outside seating areas for the pupils

Total Expenditure **£1631326.55** **£1575521.03**

<u>Income</u>	<u>Budget 2020-21</u>	<u>Actual received 2020-21</u>	<u>Further information</u>
Revenue Funding	£1533673.00 93.32%	£1572685.40	LA Funding, including Special Educational Needs, Pupil Premium, grants and insurance claims
Catering	£38000.00	35543.00	School meals grant
Exceptional costs Grant		£13630.00	To cover the extra costs due to Covid 19
Facilities income	£2750.00 0.17%	£3786.33	Contributions from parents to cover cost of out of hours clubs, income from student placements and bank interest
Donations	£15000.00 0.91%	£60.00	From fundraising
Additional Grants	£18459.00	£18459.00	PE Grant
Capital income	£7685.00 0.47%	£7464.55	Funding for building and ICT projects
Total Income Plus B/F from 2019-2020	£1615567.00 £ 27789.72	£1651670.58 £ 27789.72	
<u>Total Income available</u>	<u>£1643356.72</u>	<u>£1679460.30</u>	
<u>Projected/actual budget surplus</u>	<u>£12030.17</u>	<u>£103955.92</u>	