2020-21 Budget (April YE)

	End of January 10/12	2018-19 Final Outturn	2019-20 Final Outturn	2020-21 Budget	2020-21 Actual To Date	Projected Outturn	Percentage Spent
Funding							
Formula funding		951,593	979,573	1,069,091	1,046,633	1,046,633	
Other income		73,089	108,291	53,736	7,966	58,284	
Brought forward		14,910	23,210	-2,037	-2,037	-2,037	
Total funding	A	**1,039,592**	**1,111,074**	**1,120,790**	**1,052,562**	**1,102,880**	
Expenditure							
Staffing costs							
teaching staff	*E01*	495,676	559,399	585,800	477,020	570,658	81%
supply staff	*E02*	6,640	74		4,687	4,687	
education support staff	*E03*	220,421	233,982	230,983	202,912	244,009	88%
premises staff	*E04*	25,286	27,368	28,473	31,900	35,268	112%
admin	*E05*	43,192	49,888	54,664	48,832	58,480	89%
lunchtime controllers	*E07*	5,662	5,465	6,917	4,536	5,426	66%
		796,877	**876,176**	**906,837**	**769,887**	**918,528**	
indirect employee exp	*E08*	1,358	1,208	1,315	570	570	43%
training	*E09*	5,051	7,680	4,000	2,493	3,000	62%
insurance	*E10 + E11*	6,046	6,076	6,076	6,236	6,236	103%
sub total		**809,332**	**891,140**	**918,228**	**779,186**	**928,334**	
Premises							
building maintenance	*E12*	27,258	17,112	16,100	10,480	13,000	65%
grounds maintenance	*E13*	6,500	10,322	5,000	3,937	4,363	79%
cleaning & caretaking	*E14*	2,970	3,000	2,900	2,042	2,900	70%
water & sewerage	*E15*	2,744	1,441	1,500	1,467	1,467	98%
energy	*E16*	14,218	14,346	14,700	6,479	9,000	44%
rates	*E17*	2,450	2,930	3,200	3,200	3,200	100%
other occupation costs	*E18*	1,639	1,816	1,840	1,140	1,840	62%
sub total		**57,779**	**50,967**	**45,240**	**28,745**	**35,770**	

Supplies and services							
curriculum	*E19*	51,330	60,056	47,733	23,450	25,000	49%
ICT	*E20*	11,926	13,703	11,740	14,690	28,090	125%
admin	*E22*	5,073	5,064	3,800	4,388	4,388	115%
other insurance	*E23*	6,990	7,117	7,550	7,062	7,062	94%
catering supplies	*E25*	38,414	42,823	43,000	32,605	37,000	76%
curriculum bought in	*E27*	10,009	12,815	7,939	6,472	7,939	82%
other bought in	*E28*	25,331	29,426	25,560	28,069	28,069	110%
sub total		**149,073**	**171,004**	**147,322**	**116,736**	**137,548**	
Total expenditure	B	**1,016,184**	**1,113,111**	**1,110,790**	**924,667**	**1,101,652**	
Year end Carry forwa	A-B	**23,210**	**-2,037**		**127,895**	**1,228**	
contingency	***B102***			**10,000**			

E04 premises staff increased to cover the cost of the extra member of staff.
E20 ICT laptops purchased funds donated by parents and PTA.