2021-22 Budget (April YE)

	End of September 6/12	2019-20 Final Outturn	2020-21 Final Outturn	2021-22 Budget	2021-22 Actual To Date	Projected Outturn	Percentage Spent
Funding							
Formula funding		979,573	948,649	980,210	980,210	980,210	
Pupil Premium			38,765	33,280		33,280	
High Needs Top Up			28,634	39,761	10,408	39,761	
Catch-Up Funding			11,020	7,866	7,860	7,866	
Sports Grant			18,012	18,060	7,508	18,060	
UIFSM			36,997	36,997		36,997	
Other income		108,291	27,143	46,086	9,138	50,386	
Brought forward		23,210		5,791	5,791	5,791	
Total funding	A	**1,111,074**	**1,109,220**	**1,168,051**	**1,020,915**	**1,172,351**	
Expenditure							
Staffing costs							
teaching staff	*E01*	559,399	569,356	565,015	279,942	551,934	49%
supply staff	*E02*	74	4,687	7,866	3,990	7,866	51%
education support staff	*E03*	233,982	246,560	272,741	129,912	276,030	48%
premises staff	*E04*	27,368	39,041	40,202	17,524	40,202	44%
admin	*E05*	49,888	51,386	51,386	28,792	51,386	56%
lunchtime controllers	*E07*	5,465	5,476	6,115	3,208	6,115	53%
		876,176	**916,506**	**943,325**	**463,368**	**933,533**	
indirect employee exp	*E08*	1,208	874	1,604	978	1,604	61%
training	*E09*	7,680	2,944	5,000	674	5,000	13%
insurance	*E10 + E11*	6,076	6,236	6,236	6,306	6,306	101%
sub total		**891,140**	**926,560**	**956,165**	**471,326**	**946,443**	
Premises							
building maintenance	*E12*	17,112	12,550	15,500	6,552	15,500	44%
grounds maintenance	*E13*	10,322	3,937	5,000	3,074	5,000	61%
cleaning & caretaking	*E14*	3,000	2,110	2,175	5,720	6,235	263%
water & sewerage	*E15*	1,441	1,467	1,500	350	1,500	21%
energy	*E16*	14,346	8,944	10,100	6,151	10,100	61%

rates	*E17*	2,930	3,200	3,200	3,170	3,200	99%
other occupation costs	*E18*	1,816	1,328	1,770	734	1,770	41%
sub total		**50,967**	**33,536**	**39,245**	**25,751**	**43,305**	
Supplies and services							
curriculum	*E19*	60,056	26,650	44,105	37,066	44,105	84%
ICT	*E20*	13,703	28,740	20,552	11,486	20,552	56%
admin	*E22*	5,064	5,067	3,590	2,089	3,590	58%
other insurance	*E23*	7,117	7,062	7,062	5,316	7,062	75%
catering supplies	*E25*	42,823	39,719	54,053	22,912	54,053	42%
curriculum bought in	*E27*	12,815	8,025	8,151	4,891	8,151	60%
other bought in	*E28*	29,426	28,070	25,128	23,927	25,128	95%
sub total		**171,004**	**143,333**	**162,641**	**107,687**	**162,641**	
Total expenditure	B	**1,113,111**	**1,103,429**	**1,158,051**	**604,764**	**1,152,389**	
Year end Carry forwa	A-B	**-2,037**	**5,791**		**416,151**	**19,962**	
contingency	***B102***			**10,000**			

EO1 - decrease owing to the appointment of a teacher on a lower pay scale than the teacher leaving.

EO3 - increase owing to the start date of the TA employed for EYFS (replacing Nursery Nurse) being brought forward to 23 June rather than September.