

2021-22 Budget (April YE)

End of May 2/12

Funding

	2019-20 Final Outturn	2020-21 Final Outturn	2021-22 Budget	2021-22 Actual To Date	Projected Outturn	Percentage Spent
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		39,761	
Catch-Up Funding		11,020	7,866		7,866	
Sports Grant		18,012	18,060		18,060	
UIFSM		36,997	36,997		36,997	
Other income	108,291	27,143	46,086	234	50,386	
Brought forward	23,210		5,791	5,791	5,791	
Total funding	1,111,074	1,109,220	1,168,051	986,235	1,172,351	

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Expenditure

Staffing costs						
teaching staff	E01	559,399	569,356	93,449	558,431	7%
supply staff	E02	74	4,687	1,200	7,866	5%
education support staff	E03	233,982	246,560	41,687	276,030	5%
premises staff	E04	27,368	39,041	5,890	40,202	5%
admin	E05	49,888	51,386	9,203	51,386	8%
lunchtime controllers	E07	5,465	5,476	938	6,115	5%
		876,176	916,506	152,367	940,030	
indirect employee exp	E08	1,208	874	755	1,604	47%
training	E09	7,680	2,944	489	5,000	10%
insurance	E10 + E11	6,076	6,236	0	6,236	
sub total		891,140	926,560	153,611	952,870	
Premises						
building maintenance	E12	17,112	12,550	2,228	15,500	4%
grounds maintenance	E13	10,322	3,937	213	5,000	4%
cleaning & caretaking	E14	3,000	2,110	522	6,235	24%
water & sewerage	E15	1,441	1,467	317	1,500	21%
energy	E16	14,346	8,944	2,886	10,100	29%

rates	E17	2,930	3,200	0	3,200	
other occupation costs	E18	1,816	1,770	654	1,770	37%
sub total		50,967	33,536	6,820	43,305	
Supplies and services						
curriculum	E19	60,056	44,105	4,545	44,105	10%
ICT	E20	13,703	20,552	2,786	20,552	6%
admin	E22	5,064	3,590	817	3,590	23%
other insurance	E23	7,117	7,062	0	7,062	
catering supplies	E25	42,823	54,053	67	54,053	1%
curriculum bought in	E27	12,815	8,151	3,151	8,151	39%
other bought in	E28	29,426	25,128	23,747	25,128	96%
sub total		171,004	143,333	35,113	162,641	
Total expenditure	B	1,113,111	1,158,051	195,544	1,158,816	
Year end Carry forward	A-B	-2,037	5,791	790,691	13,535	
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.