

2021-22 Budget (April YE)

<i>End of February 11/12</i>		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	31,935	31,935	
High Needs Top Up			28,634	39,761	30,883	39,761	
Catch-Up Funding			11,020	7,866	12,382	12,382	
Sports Grant			18,012	18,060	18,055	18,055	
UIFSM			36,997	36,997	35,883	35,883	
Other income		108,291	27,143	46,086	50,083	52,500	
Brought forward		23,210		5,791	5,791	5,791	
Total funding A		1,111,074	1,109,220	1,168,051	1,165,222	1,176,517	
Expenditure							
Staffing costs							
teaching staff	E01	559,399	569,356	565,015	515,921	566,309	91%
supply staff	E02	74	4,687	7,866	4,890	7,866	62%
education support staff	E03	233,982	246,560	272,741	229,177	250,392	84%
premises staff	E04	27,368	39,041	40,202	31,211	34,020	78%
admin	E05	49,888	51,386	51,386	50,871	55,036	99%
lunchtime controllers	E07	5,465	5,476	6,115	6,329	6,974	103%
		876,176	916,506	943,325	838,399	920,597	
indirect employee exp	E08	1,208	874	1,604	1,715	1,715	107%
training	E09	7,680	2,944	5,000	2,862	4,000	57%
insurance	E10 + E11	6,076	6,236	6,236	6,306	6,306	101%
sub total		891,140	926,560	956,165	849,282	932,618	
Premises							
building maintenance	E12	17,112	12,550	15,500	11,111	13,000	71%
grounds maintenance	E13	10,322	3,937	5,000	3,926	4,353	79%
cleaning & caretaking	E14	3,000	2,110	2,175	11,047	12,000	508%
water & sewerage	E15	1,441	1,467	1,500	417	500	28%
energy	E16	14,346	8,944	10,100	11,958	13,500	118%

rates	E17	2,930	3,200	3,200	3,170	3,200	99%
other occupation costs	E18	1,816	1,328	1,770	1,496	1,770	85%
sub total		50,967	33,536	39,245	43,125	48,323	

Supplies and services

curriculum	E19	60,056	26,650	44,105	52,602	54,000	119%
ICT	E20	13,703	28,740	20,552	17,850	18,000	87%
admin	E22	5,064	5,067	3,590	4,942	5,000	138%
other insurance	E23	7,117	7,062	7,062	7,024	7,024	99%
catering supplies	E25	42,823	39,719	54,053	46,653	54,053	86%
curriculum bought in	E27	12,815	8,025	8,151	8,108	8,151	99%
other bought in	E28	29,426	28,070	25,128	24,727	25,128	98%
sub total		171,004	143,333	162,641	161,906	171,356	

Total expenditure	B	1,113,111	1,103,429	1,158,051	1,054,313	1,152,297
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Year end Carry forward	A-B	-2,037	5,791		110,909	24,220
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contingency	B102			10,000		
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Catch Up Funding - £1,200 Mental Health Support/£7,860 Catch Up Funding/£1,668 Recovery Premium/£1,654 School Led Tutoring

EO3 - saving owing to staff member leaving plus the pay deal being delayed.

EO4 - saving owing to extra staff member employed working less hours than originally budgeted.

EO5 - increase owing to extra hours worked during summer holiday.

E14 - increase owing to the employment of contract cleaners whilst cleaner was off long term sick. Plus the deep clean undertaken.