

Edwinstree Middle School - Budget Analysis Report 2017/18

Budget Area	Budget 2017/18	%	Actual Spend\income 2017/18	%
Revenue Balance B/F	128,755		128,755	
Committed Revenue	37,620		37,620	
Uncommitted Revenue	91,135		91,135	
Income				
	£		£	
Budget Share: Revenue income	1,831,839	98%	1,842,398	88%
High Needs top-up Funding	5,989	0.30%	5,989	0.30%
Other Grants & Payments	8,002	0.40%	29,964	1.40%
Income from Facilities	4,000	0.20%	8,672	0.40%
Income From Catering	0		89,197	4.20%
Income from Insurance Claims	0		12,965	0.60%
Educational Visits Income	0		65,182	3.10%
Additional grants for schools & Donations	21,882	2%	44,962	2.00%
Total Revenue Income	1,871,712	100%	2,099,330	100%
Expenditure				
	£		£	
Staffing Costs	1,547,047	79%	1,526,590.52	72.0%
Staff Related Costs	52,044	2.6%	50,020.66	2.4%
Premises & Occupation Costs	178,908	9.1%	177,531.44	8.4%
Learning Resources	100,716	5.1%	164,986.34	8.0%
Administrative Supplies	29,420	1.5%	20,212.59	1.0%
Insurance Premiums	8,104	0.4%	9,356.13	0.4%
Catering Supplies	17,797	0.9%	106,289.06	5.0%
Bought In Professional Services	35,644	1.8%	59,403.13	2.9%
	1,969,680	100%	2,114,389.87	100%
B/F Capital	38,000.00		38,000.00	
Capital Income	10,328.00		10,328.00	
Capital Expenditure	48,328.00		48,328.00	
Committed Revenue Balance			24,016.73	
Uncommitted Revenue Balance			89,678.41	
Capital Balance			<u>25,157.20</u>	
Total Revenue/Capital Balance			<u>138,852.34</u>	