

Edwinstree Middle School - Budget Analysis Report 2018/19

Budget Area	Budget 2018/19	%	Actual Spend/income 2018/19	%
<u>Brought Forward (B/F) from 2018/19</u>				
Committed Revenue Balance	24,017			
Uncommitted Revenue Balance	<u>89,678</u>			
Total Revenue Balance B/F (from 2017/18)	<u>113,695</u>			
<u>Income</u>				
	£		£	
Budget Share: Revenue income	1,796,340	97%	1,803,708	87%
High Needs top-up Funding	6,000	0.3%	10,599	0.5%
Other Grants & Payments	21,970	1%	41,839	2%
Income from Facilities	10,000	0.5%	9,277	0.4%
Income From Catering	0		88,454	4%
Income from Insurance Claims	0		14,760	0.7%
Educational Visits Income	0		42,747	2%
Additional grants for schools & Donations	<u>21,883</u>	1%	<u>50,253</u>	3%
Total Revenue Income	<u>1,856,193</u>	100%	<u>2,061,635</u>	100%
<u>Expenditure</u>				
	£		£	
Staffing Costs	1,548,251	80%	1,564,498	76%
Staff Related Costs	22,529	1%	24,882	1%
Premises & Occupation Costs	181,907	9%	180,524	9%
Learning Resources	86,826	5%	105,072	5%
Administrative Supplies	10,650	1%	8,845	0.4%
Insurance Premiums	9,702	0.5%	9,325	0.4%
Catering Supplies	25,535	1%	101,884	5%
Bought In Professional Services	<u>56,094</u>	3%	<u>72,690</u>	3%
Total Revenue Expenditure	<u>1,941,494</u>	100%	<u>2,067,719</u>	100%
B/F 2017/18 Revenue			-113,695	
Total Revenue Income			-2,061,635	
Total Revenue Expenditure			<u>2,067,719</u>	
2018/19 Total Revenue Carry Forward			<u>-107,611</u>	
B/F Capital	-25,157		-25,157	
Capital Income	-10,328		-29,954	
Capital Expenditure	<u>20,871</u>		<u>20,871</u>	
Capital Balance	<u>-14,614</u>		<u>-34,241</u>	
Committed Revenue Balance			45,550	
Uncommitted Revenue Balance			62,062	
Capital Balance			<u>34,240</u>	
Total Revenue/Capital Balance carry forward			<u>141,852</u>	

