

Edwinstree Middle School - Budget Analysis Report 2019/20

Budget Area	Budget 2019/20	%	Actual Spend/income 2019/20	%
<u>Brought Forward (B/F) from 2018/19</u>				
Committed Revenue Balance	45,550			
Uncommitted Revenue Balance	<u>62,062</u>			
Total Revenue Balance B/F (from 2018/19)	<u>107,612</u>			
<u>Income</u>				
	£		£	
Budget Share: Revenue income	1,828,240	90%	1,860,308	83%
High Needs top-up Funding	12,582	0.6%	27,382	1.2%
Pupil Premium	67,155	3.3%	95,955	4.3%
Other Grants & Payments	105,786	5.2%	77,369	3%
Income from Facilities	10,000	0.5%	9,109	0.4%
Income From Catering	0	0.0%	78,640	4%
Income from Insurance Claims	3,000	0.1%	2,700	0.1%
Educational Visits Income	0	0.0%	81,023	4%
Additional grants for schools & Donations		0.0%	<u>19,295</u>	1%
Total Revenue Income	<u>2,026,763</u>	100%	<u>2,251,781</u>	100%
<u>Expenditure</u>				
	£		£	
Staffing Costs	1,696,824	80%	1,757,037	77%
Staff Related Costs	43,834	2%	26,304	1%
Premises & Occupation Costs	189,770	9%	193,212	8%
Learning Resources	89,729	4%	129,884	6%
Administrative Supplies	11,289	1%	19,087	0.8%
Insurance Premiums	10,345	0.5%	9,969	0.4%
Catering Supplies	22,405	1%	103,056	5%
Bought In Professional Services	<u>54,046</u>	3%	<u>49,976</u>	2%
Total Revenue Expenditure	<u>2,118,242</u>	100%	<u>2,288,524</u>	100%
B/F 2018/19 Revenue			-107,612	
Total Revenue Income			-2,251,781	
Total Revenue Expenditure			<u>2,288,524</u>	
2019/20 Total Revenue Carry Forward			<u>-70,869</u>	
B/F Capital 2018/19	-34,240		-34,240	
Capital Income	-9,957		-9,709	
Capital Expenditure	<u>44,197</u>		9,048	
Capital Balance	<u>0</u>		<u>-34,902</u>	
Committed Revenue Balance			41,399	
Uncommeted Revenue Balance			29,471	
Capital Balance			<u>34,902</u>	
Total Revenue/Captial Balance carry forward			<u>105,771</u>	