

Edwinstree Middle School - Budget Analysis Report 2020/21

Budget Area	Budget 2020/21		Actual Spend\income 2020/21	
<u>Brought Forward (B/F) from 2019/20</u>	£			
Committed Revenue Balance	41,399			
Uncommitted Revenue Balance	<u>29,471</u>			
Total Revenue Balance B/F (from 2019/20)	<u>70,870</u>			
<u>Income</u>	£	%	£	%
Budget Share: Revenue income	2,009,658	89.0%	2,109,695	85%
SEN Funding	32,786	1.4%	39,036	1.6%
Pupil Premium	72,995	3.2%	106,295	4.3%
Other Grants & Payments	136,228	6.0%	49,614	2%
Income from Facilities	10,000	0.4%	1,748	0.1%
Income From Catering	0	0.0%	10,283	0.4%
Income from Insurance Claims	0	0.0%	48,716	2.0%
Educational Visits Income	0	0.0%	56,454	2%
Additional grants for schools & Donations		0.0%	27,666	1%
COVID-19 related grants	<u>0</u>	0.0%	26,428	1%
Total Revenue Income	<u>2,261,667</u>	100%	<u>2,475,935</u>	100%
<u>Expenditure</u>	£		£	
Staffing Costs	1,854,006	80.0%	1,900,754	78%
Staff Related Costs	57,356	2.3%	35,647	1%
Premises & Occupation Costs	196,769	8.5%	204,819	8%
Learning Resources	45,850	2.0%	138,649	6%
ICT Expenditure	35,562	1.5%	18,428	1%
Administrative Supplies	11,040	0.5%	23,466	1.0%
Insurance Premiums	10,540	0.5%	9,803	0.4%
Catering Supplies	31,668	1.4%	34,217	1%
Bought In Professional Services	70,051	3.0%	<u>56,793</u>	2%
Total Revenue Expenditure	<u>2,312,842</u>	100%	<u>2,422,576</u>	100%
<u>Revenue Balance 2020/21</u>			£	
B/F 2019/20 Revenue			70,870	
Total Revenue Income			2,475,935	
Total Revenue Expenditure			<u>2,422,576</u>	
2020/21 Total Revenue Carry Forward			<u>124,229</u>	
<u>Capital Balance 2020/21</u>			£	
B/F Capital 2019/20			34,901	
Capital Income			10,154	
Capital Expenditure			<u>43,147</u>	
Capital Carry forward 2020/21			<u>1,908</u>	
<u>Total Carry forward 2020/21</u>			£	
Committed Revenue Balance			50,548	
Uncommeted Revenue Balance			73,681	
Capital Balance			<u>1,908</u>	
			<u>126,137</u>	