

Edwinstree Middle School - Budget Analysis Report 2022/23

<u>Brought Forward (B/F) from 2021/22</u>	£			
Committed Revenue Balance	83,601			
Uncommitted Revenue Balance	<u>98,789</u>			
Total Revenue Balance B/F (from 2021/22)	<u>182,390</u>			
Budget Area	Budget 2022/23		Actual Spend/income 2022/23	
<u>Income 2022/23</u>	£	%	£	%
Budget Share: Revenue income	2,667,741	93.4%	2,662,801	85.7%
SEN Funding	20,000	0.7%	26,491	0.9%
Pupil Premium	96,610	3.4%	109,137	3.5%
Grants & Payments	59,564	2.1%	60,812	2%
Income from Facilities	12,000	0.4%	13,425	0.4%
Income From Catering	0	0.0%	55,499	1.8%
Income from Insurance Claims	0	0.0%	16,200	0.5%
Educational Visits Income	0	0.0%	43,757	1%
Additional grants for schools & Donations	0	0.0%	84,989	3%
COVID-19 related grants	0	0.0%	34,953	1%
Total Revenue Income	<u>2,855,915</u>	100%	<u>3,108,064</u>	100%
<u>Expenditure 2022/23</u>	£		£	
Staffing Costs	2,233,423	73.6%	2,355,148	80%
Staff Related Costs	62,005	2.0%	38,471	1%
Premises & Occupation Costs	481,442	15.9%	248,760	8%
Learning Resources	71,895	2.4%	107,498	4%
ICT Expenditure	38,293	1.2%	19,918	1%
Administrative Supplies	15,342	0.5%	13,308	0.5%
Insurance Premiums	9,948	0.3%	10,182	0.3%
Catering Supplies	43,100	1.4%	84,365	3%
Bought In Professional Services	77,904	2.6%	<u>51,081</u>	2%
Total Revenue Expenditure	<u>3,033,352</u>	100%	<u>2,928,732</u>	100%
<u>Revenue Balance 2022/23</u>			£	
B/F 2021/22 Revenue			182,390	
Total Revenue Income			3,108,064	
Total Revenue Expenditure			<u>2,928,732</u>	
2022/23 Total Revenue Carry Forward (committed & uncommitted)			<u>361,722</u>	
<u>Capital Balance 2022/23</u>			£	
B/F Capital 2021/22			12,355	
Capital Income			32,606	
Capital Expenditure			<u>22,801</u>	
Capital Carry forward 2022/23			<u>22,160</u>	
<u>Total Carry forward 2022/23</u>			£	
Committed Revenue Balance			279,389	
Uncommitted Revenue Balance			82,333	
Capital Balance			<u>22,160</u>	
			<u>383,882</u>	