

2020-21 CONSISTENT FINANCIAL REPORTING (CFR) SUMMARY						
	2020-21 Budget	2021-22 Budget	2022-23 Budget			
BALANCE BROUGHT FORWARD FROM PREV YEAR	83,139	99,917	69,121			
LMS FUNDING	917,441	922,058	910,377			
I01 FUNDS DELEGATED BY THE LA	898,344	902,961	891,280			
I02 SIXTH FORM FUNDING	0	0	0			
I03 SEN FUNDING	19,097	19,097	19,097			
B01 COMMITTED REVENUE BALANCES	0	0	0			
OTHER INCOME	111,099	127,143	120,044			
I04 FUNDING FOR MINORITY ETHNIC PUPILS	0	0	0			
I05 STANDARDS FUND	19,485	31,900	31,900			
I06 OTHER GOVERNMENT GRANTS	0	0	0			
I07 OTHER GRANTS AND PAYMENTS	0	0	0			
I08a INCOME FROM LETTING PREMISES	1,167	2,000	2,000			
I08b OTHER INCOME FROM FACILITIES AND SERVICES	1,800	600	600			
I09 INCOME FROM CATERING	17,000	25,350	25,350			
I10 RECEIPTS FROM SUPPLY TEACHER INSURANCE CLAIMS	3,344	0	0			
I11 RECEIPTS FROM OTHER INSURANCE CLAIMS	0	0	0			
I12 INCOME FROM CONTRIBUTIONS TO VISITS ETC.	6,349	15,000	15,000			
I13 DONATIONS AND/OR PRIVATE FUNDS	11,701	10,000	10,000			
I14 SSG PUPIL FOCUSSED	0	0	0			
I18 ADDITIONAL GRANTS FOR SCHOOLS	50,253	42,293	35,194			
TOTAL INCOME (CONTROL TOTAL)	1,111,679	1,149,118	1,099,542			
SALARIES	704,156	757,919	805,732			
E01 TEACHING STAFF	465,036	506,530	547,497			
E02 SUPPLY TEACHING STAFF	15,000	16,750	16,750			
E03 EDUCATION SUPPORT STAFF	113,056	116,968	120,447			
E04 PREMISES STAFF	22,362	23,797	24,474			
E05 ADMINISTRATIVE & CLERICAL STAFF	62,127	64,640	66,485			
E06 CATERING STAFF	0	0	0			
E07 COST OF OTHER STAFF	26,575	29,234	30,080			
OTHER EXPENDITURE	307,606	322,079	322,413			
E08 INDIRECT EMPLOYEE EXPENSES	775	775	775			
E09 DEVELOPMENT AND TRAINING	3,828	6,361	6,395			
E10 SUPPLY TEACHER INSURANCE	12,580	11,261	11,402			
E11 STAFF RELATED INSURANCE	3,103	3,151	3,229			
E12 BUILDING MAINTENANCE AND IMPROVEMENT	25,000	25,000	25,000			
E13 GROUNDS MAINTENANCE AND IMPROVEMENT	4,500	4,500	4,500			
E14 CLEANING AND CARETAKING	15,760	15,760	15,760			
E15 WATER & SEWERAGE	5,307	5,413	5,521			
E16 ENERGY	15,908	16,328	16,770			
E17 RATES	16,906	8,982	8,982			
E18 OTHER OCCUPATION COSTS	23,102	23,156	23,206			
E19 LEARNING RESOURCES (NOT ICT EQUIPMENT)	47,400	56,463	56,585			
E20 ICT LEARNING RESOURCES	25,165	19,730	19,823			
E21 EXAM FEES	0	0	0			
E22 ADMINISTRATIVE SUPPLY	9,547	10,645	9,441			
E23 OTHER INSURANCE PREMIUMS	7,841	7,841	7,841			
E24 SPECIAL FACILITIES	0	0	0			
E25 CATERING SUPPLIES	56,039	60,909	60,909			
E26 AGENCY SUPPLY TEACHING STAFF	0	0	0			
E27 BOUGHT IN PROFESSIONAL SERVICES – CURRICULUM	10,342	22,343	22,345			
E28 BOUGHT IN PROFESSIONAL SERVICES – OTHER	23,004	23,460	23,928			
E29 LOAN INTEREST	0	0	0			
E30 DIRECT REVENUE FINANCING (REVENUE CONTRIB. TO CAPITAL)	1,500	0	0			
E31 COMMUNITY FOCUSSED EXTENDED SCHOOL STAFF	0	0	0			
TOTAL EXPENDITURE (CONTROL TOTAL)	1,111,679	1,149,118	1,099,542			
IN YEAR	Proj. Surplus	16,778	Proj. Deficit	-30,796	Proj. Deficit	-97,724
BALANCE CARRIED FORWARD TO NEXT YEAR		99,917		69,121		-28,603