

Forsbrook CE Primary
School FINAL BUDGET
OUTTURN

	Original	Current	Total A + C	Variance	
Teaching Costs	£0.00	£501,500.00	£495,478.88	£6,021.12	Underspent due to additional COVID funding and maternity reimbursement
Supply Teaching Costs	£0.00	£3,120.00	£466.35	£2,653.65	
Support Staff Costs	£0.00	£0.00	£0.00	£0.00	
Teaching Assistant Staff Cost	£0.00	£235,572.00	£215,129.43	£20,442.57	
Admin & Clerical Staff Costs	£0.00	£50,751.00	£51,144.69	£393.69	
Premises Staff Cost	£0.00	£37,946.00	£40,269.49	£2,323.49	
Other Staff Costs	£0.00	£23,067.00	£19,666.78	£3,400.22	
Catering Staff Costs	£0.00	£0.00	£0.00	£0.00	
Indirect Employee Costs	£0.00	£3,636.00	£3,126.69	£509.31	
Total Staffing Costs	£0.00	£855,592.00	£825,282.31	£30,309.69	Underspend due to reduction of EHCP support hours and resignation in September. Post not reappointed, Sports Premium money reimbursed for sports leader, Maths hub supply teaching budget not used due to COVID-19 restrictions
Insurance Costs	£0.00	£3,811.00	£3,281.92	£529.08	All paid
Building Maintenance and Improvement	£0.00	£10,350.00	£13,232.29	£2,882.29	Overspent due to unexpected building maintenance costs
Grounds Maintenance	£0.00	£4,100.00	£4,099.92	£0.08	
Energy Costs	£0.00	£17,000.00	£17,646.78	£646.78	
Cleaning Maintenance	£0.00	£6,491.00	£9,205.65	£2,714.65	Overspent due to additional COVID-19 purchases and new hoovers
Water and Sewage	£0.00	£5,787.00	£7,436.52	£1,649.52	
Rent and Rates	£0.00	£15,216.00	£15,219.50	£3.50	
Vehicle Costs	£0.00	£0.00	£0.00	£0.00	
Training Fees	£0.00	£3,000.00	£2,773.95	£226.05	
Learning Resources	£0.00	£36,875.00	£25,929.77	£10,945.23	Underspent due to change of priorities on SDP. Curriculum resources not purchased - carry money forward to next year's budget
Administrative Supplies	£0.00	£9,852.00	£7,298.05	£2,553.95	
Catering	£0.00	£52,757.00	£37,998.93	£14,758.07	Underspend due to COVID closures
Bought In Other Services	£0.00	£16,715.00	£16,921.60	£206.60	
Curriculum Professional Services	£0.00	£13,475.00	£12,872.50	£602.50	
Library Service	£0.00	£0.00	£0.00	£0.00	
Music Service	£0.00	£1,500.00	£808.56	£691.44	
Central Service	£0.00	£0.00	£0.00	£0.00	
Swimming Service	£0.00	£1,947.00	£1,266.40	£680.60	
Examination Fees	£0.00	£0.00	£0.00	£0.00	
ICT Learning Resources	£0.00	£19,712.00	£15,881.18	£3,830.82	Underspent as sports equipment not invoiced (carry forward to next year's budget)
Grants	£0.00	£-15,263.00	£-10,155.00	£5,108.00	Minus due to AEN adjustments

Contingency	£0.00	£0.00	£0.00	£0.00	
High Needs Top Up Adjustment	£0.00	£0.00	£0.00	£0.00	
Licenced Deficit	£0.00	£0.00	£0.00	£0.00	
<i>Joint User Facilities Contribn</i>	£0.00	£0.00	£0.00	£0.00	
Joint Use Income	£0.00	£0.00	£0.00	£0.00	
<i>Special Ed Needs Care Supp Inc</i>	£0.00	£0.00	£0.00	£0.00	
<i>OOSC Parental Fees</i>	£0.00	£0.00	£0.00	£0.00	
<i>Childcare Vouchers</i>	£0.00	£0.00	£0.00	£0.00	
Extended Schools Income	£0.00	£0.00	£0.00	£0.00	
<i>Letting Halls/Rooms</i>	£0.00	-£16,000.00	-£13,495.00	-£2,505.00	
Lettings Income	£0.00	-£16,000.00	-£13,495.00	-£2,505.00	Loss of lettings due to COVID-19
Total Non-Staffing Costs	£0.00	£187,325.00	£168,223.52	£19,101.48	
Working School Budget	£0.00	£1,042,917.00	£993,505.83	£49,411.17	
					Carry Forward - £3000 for sports premium, £1500 PP uniform, £5000 curriculum resources unspent, £6000 IT development, £5000 P.E audio-visual equipment already installed
<i>Anticipated use delegated bals</i>	£0.00	£0.00	£0.00	£0.00	
<i>O/spend recover in year</i>	£0.00	£0.00	£0.00	£0.00	
Use of Rev Balances or Overspent	£0.00	£0.00	£0.00	£0.00	
<i>Anticipated use of capital bal</i>	£0.00	£0.00	£0.00	£0.00	
<i>Cap o/spend recover in year</i>	£0.00	£0.00	£0.00	£0.00	
Use of Capital Balances or Overspent	£0.00	£0.00	£0.00	£0.00	
<i>Cap Fin Schools Prop Srvs Only</i>	£0.00	£0.00	£0.00	£0.00	
<i>Capital Financing DFC Building</i>	£0.00	£6,640.00	£18,933.00	£12,293.00	
<i>Fin Cap Loan Repayment Build</i>	£0.00	£0.00	£0.00	£0.00	
<i>Cap. Fin. DFC Vehicles & Plant</i>	£0.00	£0.00	£0.00	£0.00	
<i>Cap Fin DFC ICT Equipment</i>	£0.00	£0.00	£0.00	£0.00	
<i>Cap Fin Def Cap Loan Rep (ICT)</i>	£0.00	£0.00	£0.00	£0.00	
Formula Capital	£0.00	£6,640.00	£18,933.00	£12,293.00	Overspent by £12,293. This will use £9363 of DFC reserves and £2930 of next year's DFC allocation

