

Forsbrook CE(VC) Primary School, Blythe Bridge

Multi-Year School Budget 2020/2021 PUBLISHED **

I/E Group	Description	2020-21	2021-22	2022-23	2023-24	2024-25
Revenue						
Income						
I01 - I04 / I14	Individual School Budget	906,179	892,522	895,963	890,784	883,269
I05	Pupil Premium	35,090	42,450	36,830	36,610	36,610
I06 - I07 / I18	Other Grants	58,777	48,525	13,096	0	0
I08 - I13	Other Income	60,670	70,350	67,000	67,000	67,000
I15	Pupil Ext. School Funding	0	0	0	0	0
I16 - I17	Com. Foc. Schools Income	0	0	0	0	0
Total Income:		1,060,716	1,053,847	1,012,889	994,394	986,879
Expenditure						
E01 - E02 / E26	Staff Costs - Teaching	499,713	540,837	557,349	576,003	590,676
E03 - E07	Staff Costs - Support	327,413	304,154	311,547	320,515	329,729
E08 - E11	Other Employment Costs	10,407	9,287	9,392	9,523	9,641
E12 - E18	Occupancy Costs	59,344	56,449	57,507	58,768	60,090
E19 - E21	Learning Resources	55,372	48,057	41,161	40,259	40,360
E22 - E25 / E27 - E30	Other Costs	92,989	91,957	89,032	89,594	90,168
E31 - E32	Com. Foc. School Costs	0	0	0	0	0
Total Expenditure:		1,045,238	1,050,740	1,065,989	1,094,663	1,120,664
In Year Surp/(Def):		15,478	3,107	(53,100)	(100,269)	(133,785)
Surp/(Def) B/Fwds:		83,019	98,497	101,604	48,504	(51,765)
Cumulative C/Fwds:		98,497	101,604	48,504	(51,765)	(185,550)

I/E Group	Description	2020-21	2021-22	2022-23	2023-24	2024-25
Capital						
Income						
CI01 - CI04	Capital Income	6,640	6,640	6,640	6,640	6,640
Total Income:		6,640	6,640	6,640	6,640	6,640
Expenditure						
CE01 - CE04	Capital Expenditure	6,640	6,640	6,640	6,640	6,640
Total Expenditure:		6,640	6,640	6,640	6,640	6,640
In Year Surp/(Def):		0	0	0	0	0
Surp/(Def) B/Fwds:		0	0	0	0	0
Cumulative C/Fwds:		0	0	0	0	0