

## 2020-21 Final Budget Position

St Anthony's Catholic Primary School (724)

CFR	Budget area	Budget 2020-21	Actual spend 2020-21	
E01-11 & E26	Staff & Related	1590158.00	1546282.62	Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23 & E27-29	Admin & Professional Services	60009.00	52011.76	Administration, Professional Services & Insurances;
E25	Catering	13950.00	80814.26	All Catering Costs; Includes FSM & Hospitality
E19	Departments & Learning Resources Trips & Visits	86086.00	49979.11	Curriculum Resources
E24/E32	Enterprise & Specialist Schools	21102.00	22979.91	Government funded Extended Schools/Specialist Schools & Enterprise Initiatives
E20	ICT	21988.00	35393.09	All ICT Hardware, Software, Leases & Maintenance
E12-18	Premises	118439.00	108266.06	Buildings Maintenance & Services
CE01-4	Capital Expenditure	00.00	60000	
E30	Direct Revenue Funding		60000	Capital Building & ICT Infrastructure projects
	<b>Total Expenditure</b>	<b>1911732.00</b>	<b>2015726.81</b>	
<b>I01-08/I10-11/I13-18</b>	Revenue Income	1887157.00	1995521.52	LEA Funding, Government Grants & SAPG Income; includes additional grants
I09	Catering Income	4382.00	16056.76	Catering income
I12	Trips & Visits Income	00.00	1587.45	Unbudgeted Trips & Visits income
CI01-03	Capital Income	00.00	00.00	Devolved Formula Capital
CI04	Private Income	00.00	00.00	Private Income
	Revenue Funded Capital	00.00	60000	
	<b>Total Income</b>	<b>1891539.00</b>	<b>2073165.73</b>	
	<b>Committed Carry Forward for Capital</b>	<b>00.00</b>	<b>00.00</b>	
	<b>Proposed Budget deficit/(surplus)</b>	<b>-20193.00</b>	<b>57438.92</b>	
	<b>Budget Reserves</b>	<b>232863.00</b>	<b>232863.22</b>	
	<b>Projected Budget deficit/(surplus)</b>	<b>212670.00</b>	<b>290302.14</b>	

**Approved:**

Chair Finance Committee... *Imogen Barrett Walsh* ..... Date.....15/07/20.....

Headteacher..... *E. Harrold* ..... Date.....15/7/20.....

Chair of Governors ..... *D. Callaghan* ..... Date.....15/07/20.....