

## 2021-22 Final Budget Position

St Anthony's Catholic Primary School (724)

CFR	Budget area	Budget 2021-22	Actual spend 2021-22	
E01-11 & E26	Staff & Related	1611658	1579059	Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23 & E27-29	Admin & Professional Services	63573	66176	Administration, Professional Services & Insurances;
E25	Catering	14250	84843	All Catering Costs; Includes FSM & Hospitality
E19	Departments & Learning Resources Trips & Visits	83199	56473	Curriculum Resources
E24/E32	Enterprise & Specialist Schools	21863	36449	Government funded Extended Schools/Specialist Schools & Enterprise Initiatives
E20	ICT	28062	47913	All ICT Hardware, Software, Leases & Maintenance
E12-18	Premises	123825	157254	Buildings Maintenance & Services
CE01-4	Capital Expenditure	00.00	80000	
E30	Direct Revenue Funding		80000	Capital Building & ICT Infrastructure projects
	<b>Total Expenditure</b>	<b>1946430</b>	<b>2188167</b>	
I01-08/I10-11/ I13-18	Revenue Income	1926027	2136207	LEA Funding, Government Grants & SAPG Income; includes additional grants
I09	Catering Income	00.00	633	Catering income
I12	Trips & Visits Income	00.00	00.00	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	80000	
	<b>Total Income</b>	<b>1926027</b>	<b>2216840</b>	
	Committed Carry Forward for Capital	00.00	00.00	
	<b>Proposed Budget deficit/(surplus)</b>	<b>(20403)</b>	<b>28673</b>	
	Budget Reserves	290302	290302	
	<b>Projected Budget deficit / (surplus)</b>	<b>269899</b>	<b>318975</b>	

**Approved:**

Chair Finance Committee... Imogen Barrett Walsh Date... 18.7.22

Headteacher... *E. Handley* Date... 18/7/22

Chair of Governors... *D. Callaghan* Date... 18/07/2022