

Approved Budget 2020/21 and Predicted Budgets 2021/22 & 2022/23

School:	St Clare's Catholic Primary School	PRIMARY	SAP Cost Centre:	RBKD	
			DfE Number	3334	
a) SCHOOL'S REVENUE BUDGET					
		<small>2019/20 Q3 Budget Monitor Forecast</small>	2020/2021	2021/2022	2022/2023
CFR	TOTAL INCOME	£	£	£	£
I01	Funds Delegated by the Local Authority	1,022,729	1,065,410	1,083,343	1,092,809
I02	Funding for 6th Form Students	0			
I03	SEN Funding	19,401	26,016	23,944	17,575
I04	Funding for Minority Ethnic Pupils	0			
I05	Pupil Premium	98,063	111,635	107,600	96,840
I06	Other Government Grants	26,897	18,000		
I07	Other Grants & Payments	0			
I08	Income from Facilities & Services (incorporating I08a & I08b)	7,572	7,000	7,000	7,000
I09	Income From Catering	2,038	2,000	2,000	2,000
I10	Receipts from Supply Teachers Insurance Claims	0			
I11	Receipts from Other Insurance Claims	16,975			
I12	Income from Contributions to Visits etc.	0			
I13	Donations and/or Private Funds	6,429			
I15	Pupil Focused Extended School Funding and/or Grants	0			
I18	Additional Grant For Schools	43,143	35,061	36,598	36,598
	Total Income	1,243,247	1,265,122	1,260,485	1,252,822
		<small>2019/20 Q3 Budget Monitor Forecast</small>	2020/2021	2021/2022	2022/2023
CFR	TOTAL EXPENDITURE	£	£	£	£
E01	Teaching Staff	424,290	503,177	520,846	533,006
E02	Supply Teaching Staff	0			
E03	Education Support Staff	273,182	278,068	259,752	257,692
E04	Premises Staff	40,920	41,930	42,909	43,820
E05	Administrative & Clerical Staff	73,296	73,908	76,640	79,489
E06	Catering Staff	0			
E07	Cost of Other Staff	19,215	19,588	20,063	20,490
E08	Indirect Employee Expenses	1,368	5,651	5,821	5,995
E09	Development & Training	12,698	10,210	8,240	8,487
E10	Supply Teacher Insurance	8,653	6,733	6,935	7,143
E11	Staff Related Insurance	5,506	3,244	3,341	3,442
E12	Building Maintenance & Improvement	30,820	13,850	13,854	12,200
E13	Grounds Maintenance & Improvement	9,018	5,309	5,469	5,633
E14	Cleaning & Caretaking	2,866	4,000	3,200	3,296
E15	Water & Sewerage	2,919	3,708	3,819	3,934
E16	Energy	20,241	21,000	21,630	22,279
E17	Rates	3,075	3,123	3,217	3,313
E18	Other Occupation Costs	4,581	5,901	9,078	6,261
E19	Learning Resources (not ICT equipment)	108,669	111,110	90,956	83,861
E20	ICT Learning Resources	30,926	16,764	23,919	17,447
E21	Exam fees	0			
E22	Administrative Supplies	14,515	12,781	14,995	12,567
E23	Other Insurance Premiums	5,673	5,647	5,816	5,991
E24	Special facilities	0			
E25	Catering Supplies	64,922	62,863	64,746	66,688
E26	Agency Supply Teaching Staff	2,686	2,000	2,060	2,122
E27	Bought in Professional Services-Curriculum	17,322	21,009	20,324	14,424
E28	Bought in Professional Services-Other (incorporating E28a & E28b)	31,179	29,315	30,955	31,820
E29	Loan Interest	0			
E30	Direct Revenue Financing (Revenue Contribution to Capital)	55,737	3,600	1,088	1,121
	Total Expenditure	1,264,277	1,264,489	1,259,673	1,252,521

<u>School's Revenue Balances</u>	2019/20 Q3 Budget	2020/2021	2021/2022	2022/2023
	Monitor Forecast			
	£	£	£	£
In Year Surplus/Deficit	-21,030	633	812	301
Surplus / Deficit B/fwd (Revenue) (OB01 + OB02)	80,518	59,488	60,121	60,933
Cumulative Surplus / Deficit C/fwd (B01 + B02)	59,488	60,121	60,933	61,234

b) COMMUNITY FOCUSED ACTIVITIES REVENUE BUDGET

<u>CFR COMMUNITY FOCUSED ACTIVITIES INCOME</u>	2019/20 Q3 Budget	2020/2021	2021/2022	2022/2023
	Monitor Forecast			
	£	£	£	£
I16 Community Focused School Funding &/or Grants	0			
I17 Community Focused School Facilities Income	0			
Total Community Focused Activities Income	0	0	0	0

<u>CFR COMMUNITY FOCUSED ACTIVITIES EXPENDITURE</u>	2019/20 Q3 Budget	2020/2021	2021/2022	2022/2023
	Monitor Forecast			
	£	£	£	£
E31 Community Focused Schools Staff	0			
E32 Community Focused Schools Costs	0			
Total Community Focused Activities Expenditure	0	0	0	0

<u>Community Focused Activities Balances</u>	2019/20 Q3 Budget	2020/2021	2021/2022	2022/2023
	Monitor Forecast			
	£	£	£	£
In Year Surplus/Deficit	0	0	0	0
Surplus / Deficit B/fwd (OB06)	0		0	0
B06 Cumulative Surplus / Deficit C/fwd (B06)	0	0	0	0

<u>Total Revenue & Community Focused Activities Balances</u>	2019/20 Q3 Budget	2020/2021	2021/2022	2022/2023
	Monitor Forecast			
	£	£	£	£
B01 Committed Revenue Balances	0			
B02 Uncommitted Revenue Balances	59,488	60,121	60,933	61,234
B06 Community Focused Activities Balances	0	0	0	0

Cumulative Surplus / Deficit Balance C/fwd (B01 + B02 + B06)	59,488	60,121	60,933	61,234
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Forecasted total carry forward balances as a % of I01 - I05 Funding	5.22%	5.00%	5.02%	5.07%
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Please see the separate sheet 'IUB Reporting March 2021' for an analysis of the position of the school's balance vs. the school's Threshold

c) SCHOOL'S CAPITAL BUDGET

<u>Capital Income</u>	2019/20 Q3 Budget	2020/2021	2021/2022	2022/2023
	Monitor Forecast			
	£	£	£	£
CI01 Capital Income	0			
CI03 Voluntary or Private Income	0			
CI04 Direct Revenue Financing (Revenue Contribution to Capital)	55,737	3,600	1,088	1,121
Total Capital Income	55,737	3,600	1,088	1,121

<u>Capital Expenditure</u>	2019/20 Q3 Budget	2020/2021	2021/2022	2022/2023
	Monitor Forecast			
	£	£	£	£
CE01 Acquisition of land and existing buildings	0			
CE02 New construction, conversion and renovation	55,737	3,600	1,088	1,121
CE03 Vehicles, plant, equipment and machinery	0			
CE04 Information and communications technology (ICT)	0			
Total Capital Expenditure	55,737	3,600	1,088	1,121

In Year capital balance	0	0	0	0
Surplus / Deficit B/fwd (Capital)	0		0	0
CUMULATIVE CAPITAL BALANCE TO C/FWD	0	0	0	0

B03 Devolved formula capital balance	0	0	0	0
B05 Other capital balances				
TOTAL CUMULATIVE CAPITAL BALANCES	0	0	0	0