

**Edwinstree Middle School - Budget Analysis Report 2021/22**

Budget Area	Budget 2021/22		Actual Spend\income 2021/22	
<b><u>Brought Forward (B/F) from 2020/21</u></b>	<b>£</b>			
Committed Revenue Balance	50,548			
Uncommitted Revenue Balance	<u>73,681</u>			
Total Revenue Balance B/F (from 2020/21)	<u>124,229</u>			
<b><u>Income 2021/22</u></b>	<b>£</b>	<b>%</b>	<b>£</b>	<b>%</b>
Budget Share: Revenue income	2,288,415	91.2%	2,288,894	86%
SEN Funding	28,262	1.1%	24,583	0.9%
Pupil Premium	93,345	3.7%	106,625	4.0%
Grants & Payments	30,199	1.2%	18,357	0%
Income from Facilities	10,000	0.4%	8,075	0.3%
Income From Catering	0	0.0%	36,969	1.3%
Income from Insurance Claims	0	0.0%	9,540	0.4%
Educational Visits Income	0	0.0%	2,839	0%
Additional grants for schools & Donations	46,239	1.4%	81,050	3%
COVID-19 related grants	13,020	0.5%	100,406	4%
<b>Total Revenue Income</b>	<b><u>2,509,480</u></b>	<b>100%</b>	<b><u>2,677,338</u></b>	<b>100%</b>
<b><u>Expenditure 2021/22</u></b>	<b>£</b>		<b>£</b>	
Staffing Costs	2,079,638	79.5%	2,128,333	81%
Staff Related Costs	64,052	2.5%	51,156	2%
Premises & Occupation Costs	234,016	9.0%	191,185	7%
Learning Resources	56,776	2.2%	61,329	2%
ICT Expenditure	35,758	1.4%	23,441	1%
Administrative Supplies	11,456	0.4%	20,097	0.8%
Insurance Premiums	9,304	0.4%	9,732	0.4%
Catering Supplies	38,350	1.5%	76,489	3%
Bought In Professional Services	86,277	3.3%	<u>57,413</u>	2%
<b>Total Revenue Expenditure</b>	<b><u>2,615,627</u></b>	<b>100%</b>	<b><u>2,619,175</u></b>	<b>100%</b>
<b><u>Revenue Balance 2021/22</u></b>			<b>£</b>	
B/F 2020/21 Revenue			124,229	
Total Revenue Income			2,677,338	
Total Revenue Expenditure			<u>2,619,175</u>	
<b>2021/22 Total Revenue Carry Forward</b>			<b><u>182,392</u></b>	
<b><u>Capital Balance 2021/22</u></b>			<b>£</b>	
B/F Capital 2020/21			1,908	
Capital Income			10,446	
Capital Expenditure			<u>0</u>	
<b>Capital Carry forward 2021/22</b>			<b><u>12,354</u></b>	
<b><u>Total Carry forward 2021/22</u></b>			<b>£</b>	
Committed Revenue Balance			83,601	
Uncommitted Revenue Balance			98,789	
Capital Balance			<u>12,354</u>	
			<b><u>194,744</u></b>	