

2021-22 Finance Information for Parents

We have continued to retain our highly qualified staff that enabled the pupils to achieve and progress well throughout the year. Our old ICT equipment has also been replaced including iPads to enhance the pupil's learning.

<u>Budget area</u>	<u>Budget for 2021-22</u>	<u>Actual spend 2021-22</u>	<u>Further information</u>
Staffing and insurance	£1453109.00 84.24%	£1464278.13	Salaries, training, recruitment, absence insurance
Administration and Professional Services	£62692.00 3.64%	£44627.49	Admin expenses, insurance, Professional Services
Catering	£59457.00 3.45%	£56202.72	All catering costs including free school meals
Learning resources	£30795.00 1.79%	£47949.34	Equipment and subject allocations, including classroom furniture and the cost of unbudgeted trips and workshops
ICT	£14215.00 0.82%	£15188.94	All ICT hardware, software, leases and maintenance and internet costs
Premises	£86381.00 5.01%	£89373.95	Building and grounds maintenance and services, rates, water and energy costs
Capital Expenditure	£18164.00 1.05%	£19340.46	New ICT equipment

Total Expenditure £1724813.00 £1736961.03

<u>Income</u>	<u>Budget 2021-22</u>	<u>Actual received 2021-22</u>	<u>Further information</u>
Revenue Funding	£1603268.00 90.13%	£1633863.94	LA Funding, including Special Educational Needs, Pupil Premium, grants and insurance claims
Catering Income	£39000.00 2.19%	£ 33107.69	Income for free school meals
Facilities income	£3750.00 0.21%	£ 7989.24	Contribution from parents to cover cost of out of hours clubs, income from student placements and bank interest
Donations	£3000.00 0.90%	£ 17398.25	From fundraising and donations
Additional Grants	£18450.00 1.04%	£ 18529.00	PE Grant
Capital income	£7465.00 0.42%	£ 7587.85	Funding for ICT projects
Total Income Plus B/F from 2020-21	£1674933.00 £ 103955.92	£1718475.97 £ 103955.92	
<u>Total Income available</u>	<u>£1778888.92</u>	<u>£1822431.89</u>	
<u>Projected/actual budget surplus</u>	<u>£54075.92</u>	<u>£85470.86</u>	