

Offwell C of E Primary - Income/Expenditure Analysis Report

Income				
Fund	Cost Centre	2018 - 19	2019 - 20	2020 - 21
01	BUDGETSH	383,220	386,156	371,476
01	HIGHNEEDS	5,621	2,190	0
01	MEALSINC	11,000	11,000	11,000
01	PUPILPREM	24,700	21,080	21,080
01	SCHMEALS	5,000	5,000	5,000
01	SPORTSFU	16,760	16,760	16,760
	ERASMUS	4,000		
01	STUDENTIN	1,200	1,200	1,200
Total 01		451,501	443,386	426,516
Total Revenue Income		451,501	443,386	426,516

Includes supply & compensation

Expenditure				
Fund	Cost Centre	2018 - 19	2019 - 20	2020 - 21
01	ADMINSTF	32,604	33,447	33,793
01	BROADBAN	3,000	3,000	3,000
01	CARECLEAN	15,000	15,000	15,000
01	CURRICSTA	7,000	8,000	8,000
01	ENERGYWA	4,590	4,636	4,683
01	GRDSMAIN	1,836	1,855	1,873
01	LEASERVS	25,243	25,465	25,690
01	OFFICE	6,000	6,000	6,000
01	PRIORITY1	3,000	3,000	3,000
01	RENTATES	5,500	5,500	5,500
01	REPSIMPS	2,000	2,000	2,000
01	SCHMEALS	20,000	20,000	20,000

Increased to reflect SWGFL additional charges

Reflects reduction in caretaking hours but also bin collection, etc

Increased for Maths No Problem although grant £1k will be received

No change

No change

See separate info

Will now be split £3k printing & £3k general (was £4k gen £2k print)

Unchanged - see additional note

Increased by £2.5k to reflect true expenditure including hall & field

No change - govs to be aware of small amount

No change

01	SPORTSFU	7,000	7,000	7,000	Increased to reflect increase in grant
01	SUPPLY	5,600	5,600	5,600	Unchanged - see additional note
01	TEACHASS	61,558	55,612	50,730	
01	TEACHSTF	242,246	250,092	257,169	
Total 01		442,177	446,207	449,038	
Total Revenue Expendit		442,177	446,207	449,038	

In Year Surplus / (Deficit)	9,324	(2,821)	(22,522)
Surplus / (Deficit) Broug	16,800	26,124	23,303
Cumulative Surplus / (D	26,124	23,303	781

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