



2020/21 Final Budget Position

Information on general areas of the budget is shown below.

CFR	Budget area	Budget 2020/21		Actual Spend 2020/21		
E01-11 & E26	Staff & Related	1,983,587	82%	2,032,039	83%	All Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23 & E27-29	Admin & Professional Services	77,716	3%	72,490	3%	Administration Resources, Professional Services & Insurances;
E25	Catering	70,830	3%	83,239	3%	All Catering Costs; Includes FSM
E19	Learning Resources Trips & Visits	84,532	3%	49,926	2%	Learning Resources (including costs of trips, visits and swimming)
E24/E32	Enterprise & Specialist Schools	0	0%	0	0%	Government funded Extended Schools/Specialist Schools & Enterprise Initiatives
E20	ICT	20,118	1%	17,489	1%	All ICT Hardware, Software, Leases & Maintenance
E12-18	Premises	158,392	6%	155,020	6%	Buildings & Grounds Maintenance & Services
CE01-4	Capital Expenditure	33,072	1%	41,595	2%	Capital Building & ICT Infrastructure projects
	Total Expenditure	2,428,247		2,451,798		
CFR	Budget area	Budget 2020/21		Actual Income 2020/21		
I01-08/I1011/	Revenue Income	2,310,181		2,374,728		Includes - LEA Funding, Other Government Grants, Insurance Claims, Facilities Income & Private Donations
I13-18						
I09	Catering Income	1500		17,533		Catering income
II2	Trips & Visits Income	20,554		2,291		Trips, Visits & Swimming Income
CI01	Capital Income	9,474		9,283		Devolved Formula Capital
CI03	Voluntary or Private Income			7,900		Voluntary/Private Capital Income
CI04	Direct Revenue Financing	0		407		Income Transferred from Revenue to Capital
	Total Income	2,341,709		2,412,142		
	Budget Reserves (b/f from 2019/20)	151,843		151,843		Budget Reserves (b/f from 2019/20)
	Projected Carry Forward to 2021/22	65,305		112,187		Actual Carry Forward to 2021/22
	Diff projected c/f to actual c/f			46,882		