

Layston First School - Budget Analysis Report 2021/22

Budget Area	Budget 2021/22	%	Actual Spend 2021/22	%	Comments
	£		£		
Revenue Balance B/F	135,172		135,172		
Capital Balance B/F	1,287		1,287		
Income					
HCC School Budget Share:					
Revenue Income	816,005	98%	819,541	97%	Additional income includes Covid-19 support funding, and funding to support Special needs.
Trips & Visits Income				0%	
Local Income, including donations & insurance inc.	14,570	2%	43,194	5%	Donations were received from Pre-School towards a new canopy, and from FOLs and parents. Insurance income was received to support staff sickness.
Capital Income	5,665	1%	5,699	1%	
Total Income	836,240	100%	868,434	100%	
Expenditure					
Staffing & Related Costs	620,917	71%	650,069	5%	Increased costs related to staff sickness and staff changes.
Administration & Professional Costs	26,601	3%	26,311	3%	
Catering Costs	47,724	5%	37,386	4%	Free School Meals savings.
Learning Resources	51,170	6%	45,791	5%	Learning Resources savings.
Trips & Visits Expenditure	500		897	0%	
ICT Learning Resources	25,363	3%	14,924	2%	ICT savings carried forward for new server purchase.
Premises Costs, incl. Maintenance, Energy etc.	93,775	11%	91,744	11%	
Capital Expenditure	6,952	1%	6,000	1%	Capital expenditure: Canopy in additional to £4K donation.
Total Expenditure	873,002	100%	873,122	100%	
Revenue Balance C/F	99,697		130,785		The Approved Budget forecast an end of year balance of £99,697. Extra income and less expenditure resulted in a balance of £130,785 revenue and £986 capital.
Capital Balance C/F	0		986		