



ALL SAINTS CE VC PRIMARY

Year End Financial Accounts 2021/22

	Budget	Total Actual	%TD	Balance
School Personnel	460711	458849	99.60%	1862 *
Supply Costs	2000	365	18.25%	1635
Training Expenses	2320	1897	82%	423
Indirect Employee Exps	2340	1972	84%	368
Cleaning & Dom Supplies	11120	10378	93%	742
Maintenance of Grounds	2905	2460	85%	445
R & M Buildings	24104	25548	106%	-1444
Energy Costs	6000	6949	116%	-949
Rents Rates & Water	13277	12846	97%	431
Supplies (Capitation)	60361	51666	86%	8695
Catering	20600	20750	101%	-150
Fees Services Expenses	7910	7690	97%	220
Cost of SLAs	10742	14708	137%	-3966
Extended Schools	-9778	-14040	144%	4262
Other Contributions/Income	-7925	-8059	102%	134
Grant Income	-63081	-65644	104%	2563
Interest	0	0	0%	0
Unallocated Funds	10793	0	0%	10793
Reserves	13091	0	0%	13091
SUB-TOTAL	567490	528335	93%	39155
Devolved Formula Capital	2256	2256	100%	0
GRAND TOTAL	569,746	530591	93%	39155

* No one member of staff earns in excess of £100,000

