



## ALL SAINTS CE VC PRIMARY

### Year End Financial Accounts 2020/21

	Budget	Total Actual	%TD	Balance
School Personnel	384000	386443	100.64%	-2443 *
Supply Costs	3000	783	26.09%	2217
Training Expenses	5614	3872	69%	1742
Indirect Employee Exps	1839	1816	99%	23
Cleaning & Dom Supplies	9458	10426	110%	-968
Maintenance of Grounds	2620	2536	97%	84
R & M Buildings	13469	15997	119%	-2528
Energy Costs	6420	5593	87%	827
Rents Rates & Water	13277	12675	95%	602
Supplies (Capitation)	52102	51318	98%	784
Catering	14881	16583	111%	-1702
Fees Services Expenses	7241	7229	100%	12
Cost of SLAs	15260	17051	112%	-1791
Extended Schools	-313	-648	207%	335
Other Contributions/Income	-2047	-2874	140%	827
Grant Income	-59851	-69626	116%	9775
Interest	0	0	0%	0
Unallocated Funds	13505	0	0%	13505
Reserves	11086	0	0%	11086
<b>SUB-TOTAL</b>	<b>491561</b>	<b>459174</b>	<b>93%</b>	<b>32387</b>
Devolved Formula Capital	7109	6524	92%	585
<b>GRAND TOTAL</b>	<b>498,670</b>	<b>465698</b>	<b>93%</b>	<b>32972</b>

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

