



ALL SAINTS CE VC PRIMARY

Year End Financial Accounts 2019/20

	Budget	Total Actual	%TD	Balance
School Personnel	385983	374352	96.99%	11631
Supply Costs	5000	2807	56.14%	2193
Training Expenses	4270	1784	42%	2486
Indirect Employee Exps	2400	1776	74%	624
Cleaning & Dom Supplies	8944	9096	102%	-152
Maintenance of Grounds	2564	2525	98%	39
R & M Buildings	8294	7040	85%	1254
Energy Costs	4884	6095	125%	-1211
Rents Rates & Water	12193	12909	106%	-716
Supplies (Capitation)	64939	57927	89%	7012
Catering	15131	15694	104%	-563
Fees Services Expenses	10008	9997	100%	11
Cost of SLAs	17224	17443	101%	-219
Extended Schools	701	-1131	-161%	1832
Other Contributions/Income	-4000	-11034	276%	7034
Grant Income	-60658	-59967	99%	-691
Interest	0	0	0%	0
Unallocated Funds	5690	0	0%	5690
SUB-TOTAL	483567	447314	93%	36253
Devolved Formula Capital	10457	8248	79%	2209
GRAND TOTAL	494,025	455562	92%	38463

