



ALL SAINTS CE VC PRIMARY

Year End Financial Accounts 2022/23

	Budget	Total Actual	%TD	Balance
School Personnel	513598	528089	102.82%	-14491
Supply Costs	1000	0	0.00%	1000
Training Expenses	3330	2792	84%	538
Indirect Employee Exps	2303	2307	100%	-4
Cleaning & Dom Supplies	13740	11829	86%	1911
Maintenance of Grounds	2977	4087	137%	-1110
R & M Buildings	46814	47317	101%	-503
Energy Costs	12000	10079	84%	1921
Rents Rates & Water	1800	1598	89%	202
Supplies (Capitation)	77331	70680	91%	6651
Catering	27000	23752	88%	3248
Fees Services Expenses	9138	12260	134%	-3122
Cost of SLAs	15549	15766	101%	-217
Extended Schools	-11127	-12012	108%	885
Other Contributions/Income	-21896	-32275	147%	10379
Grant Income	-90078	-93532	104%	3454
Interest	0	0	0%	0
Unallocated Funds	-24443	0	0%	-24443
Reserves	15133	0	0%	15133
SUB-TOTAL	644471	592638	92%	51833
Devolved Formula Capital	3398	3170	93%	228
GRAND TOTAL	647,869	595808	92%	52061

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