



## ALL SAINTS CE VC PRIMARY

### Year End Financial Accounts 2018/19

|                            | Budget         | Total Actual  | %TD        | Balance      |
|----------------------------|----------------|---------------|------------|--------------|
| School Personnel           | 331466         | 330840        | 99.81%     | 626          |
| Supply Costs               | 7500           | 6392          | 85.23%     | 1108         |
| Training Expenses          | 4500           | 3888          | 86%        | 612          |
| Indirect Employee Exps     | 1831           | 1547          | 84%        | 284          |
| <br>                       |                |               |            |              |
| Cleaning & Dom Supplies    | 8360           | 8314          | 99%        | 46           |
| Maintenance of Grounds     | 2495           | 2269          | 91%        | 226          |
| R & M Buildings            | 9000           | 7360          | 82%        | 1640         |
| Energy Costs               | 4000           | 4674          | 117%       | -674         |
| Rents Rates & Water        | 10814          | 11047         | 102%       | -233         |
| <br>                       |                |               |            |              |
| Supplies (Capitation)      | 50503          | 30831         | 61%        | 19672        |
| Catering                   | 14203          | 15584         | 110%       | -1381        |
| Fees Services Expenses     | 8885           | 11491         | 129%       | -2606        |
| Cost of SLAs               | 16998          | 16560         | 97%        | 438          |
| Extended Schools           | 4255           | 4218          | 99%        | 37           |
| Other Contributions/Income | -7067          | -8101         | 115%       | 1034         |
| Grant Income               | -58326         | -63199        | 108%       | 4873         |
| Interest                   | 0              | 0             |            | 0            |
| Unallocated Funds          | 26664          | 0             | 0%         | 26664        |
| <br>                       |                |               |            |              |
| <b>SUB-TOTAL</b>           | <b>436011</b>  | <b>383723</b> | <b>88%</b> | <b>52288</b> |
| Devolved Formula Capital   | 10868          | 5300          | 49%        | 5568         |
| <br>                       |                |               |            |              |
| <b>GRAND TOTAL</b>         | <b>446,879</b> | <b>389023</b> | <b>87%</b> | <b>57856</b> |



