

Matching Green CE P		Cost Code
<u>2020-21 Budget Plan: Summary</u>		3370
LA Funding	£	£
Section 251 Schools Block (excluding PFI)	407,934	
Section 251: De-delegated funding (excl. ESG)	198	
Section 251 Schools Block - PFI Funding	0	
High Needs: SEND & EHCP Funding	0	
High Needs: Special Provision Funding	0	
Early Years Block Funding	0	
Pupil Premium Funding	10,760	
KS1 Class Size Funding	9,157	
Universal Infant Free School Meal Funding (UIFSM)	13,419	
Sports Grant Funding	16,730	
Teachers Pay Grant	4,846	
Teachers Pension Grant	13,689	
Not in use	0	
Not in use	0	
Not in use	0	
Not in use	0	
Not in use	0	
Not in use	0	
Not in use	0	
Not in use	0	
Not in use	0	
Not in use	0	
Not in use	0	
Not in use	0	
		476,733
Non-LA Income		
Rent and Lettings	0	
Other Income	0	
Catering Income	8,580	
Swimming Income	920	
School Club Income	600	
Breakfast Club Income	3,048	
SAS Maternity Insurance	4,480	
	0	
Not in use	0	
Not in use	0	
Not in use	0	
Not in use	0	
Not in use	0	
Not in use	0	
Not in use	0	
Not in use	0	
		17,628
Budget Brought Forward from 2019-20		
Earmarked: Staffing in 2020-21	0	
Earmarked: Building Projects (Revenue Contribution)	0	
Earmarked: Consortium Balances	9,826	
Earmarked: To balance the 2020-21 Budget	52,354	
Earmarked: for use after 2020-21	0	
		62,180
Total Funds Available		556,541

Planned Expenditure		£	
Teachers	266,467	Curriculum: not in use	0
Supply Staff	3,808	Staff Transport	167
Administrative Staff	32,930	Pupil Transport	0
Nursery Nurses	0	Transport: not in use	0
Classroom Support	53,286	Transport: not in use	0
SEN Welfare	0	Office Expenses	865
Premises Staff	14,535	Telephones	1,246
Midday Supervision	7,538	Reprographics	2,425
Catering Staff	20,702	Administrative: not in use	0
Community Extended Schools Staff	0	Administrative: not in use	0
Staff Insurance Premiums	8,935	Administrative: not in use	0
Other Employees Expenses	3,749	Administrative: not in use	0
PE Instructor	9,008	Administrative: not in use	0
Breakfast Club Instructor	4,026	Administrative: not in use	0
Staffing: not in use	0	Professional Fees Exp.	23,611
Staffing: not in use	0	Other Insurance Premiums	2,827
Staffing: not in use	0	Govs Expenses	100
Staffing: not in use	0	Pupil Support	2,973
Staffing: not in use	0	Music Expenditure	0
Staffing: not in use	0	Catering	7,612
Structural Maintenance Plan	0	De-delegated Funds (excl. ESG)	198
Buildings - Upkeep	6,254	Pupil Premium	10,760
Revenue Contributions to Capital Projects	0	Pupil Premium C/F 19/20	6,216
Grounds - Upkeep	2,340	PE & Sports Grant	16,730
Cleaning	2,437	PE & Sports Grant C/F 19/20	9,826
Fuel	7,827	Other costs: not in use	0
Water	783	Other costs: not in use	0
Furniture	0	Other costs: not in use	0
Rent and Rates	9,980	Other costs: not in use	0
Premises: not in use	0	Other costs: not in use	0
Premises: not in use	0	Other costs: not in use	0
Premises: not in use	0	Other costs: not in use	0
Premises: not in use	0	Other costs: not in use	0
Premises: not in use	0	Other costs: not in use	0
Premises: not in use	0	Other costs: not in use	0
Curriculum	4,264	Other costs: not in use	0
Fees Expenditure - Pupils	0	Other costs: not in use	0
Swimming Expenditure	960	Other costs: not in use	0
Curriculum: not in use	0	Other costs: not in use	0
Curriculum: not in use	0	Other costs: not in use	0
Curriculum: not in use	0	Other costs: not in use	0
Curriculum: not in use	0	Other costs: not in use	0
Curriculum: not in use	0	Other costs: not in use	0
Curriculum: not in use	0	Other costs: not in use	0
Total Planned Expenditure			545,385

Summary Information

Delegated Funding	476,733
School Generated Income	17,628
Balance brought forward from previous year used to support budget	62,180
Resources available	556,541
Less: Planned Expenditure	545,385
Contingencies for potential use in 2020-21	11,156
Planned Contribution to 2021-22 Opening Balance	0
Planned use of resources	556,541
Gives a Balanced Budget	0

Planned Use of Reserves/Retained Earnings

Total Retained Earnings Available	11,156
To be used as follows:	£
Contingencies 2020-21	
General Contingency	11,156
Other (please enter description)	0
Other (please enter description)	0
Other (please enter description)	0
Other (please enter description)	0
	11,156
Contingencies Earmarked for Expenditure after 2020-21	
Other (please enter description)	0
Other (please enter description)	0
Other (please enter description)	0
Other (please enter description)	0
Other (please enter description)	0
Other (please enter description)	0
Other (please enter description)	0
Other (please enter description)	0
	0

Projected 2020-21 Planned Year-end Balance

Available Funds less Planned Expenditure =	11,156
Available Funds less Planned Expenditure & 2020-21 Contingencies =	0

Analysis of Staffing Expenditure

Teachers	266467	Staffing: not in use	0
Supply Staff	3808	Staffing: not in use	0
Administrative Staff	32930	Staffing: not in use	0
Nursery Nurses	0	Staffing: not in use	0
Classroom Support	53286	<u>Add:</u> Pupil Premium funding to be spent on staffing, but not allocated to one of the above staffing cost centres	5,000
SEN Welfare	0	<u>Add:</u> Sports Grant funding to be spent on staffing, but not allocated to one of the above staffing cost centres	2,500
Premises Staff	14535		
Midday Supervision	7538		
Staff Insurance Premiums	8,935	<u>Less:</u> Non-LA income used to support staffing (e.g breakfast club income)	-3,048
Other Employees Expenses	3,749		
PE Instructor	9,008		
Breakfast Club Instructor	4,026	Total cost of Staff	408,734
Staffing: not in use	0		
Staffing: not in use	0	Total LA Funding (excl bfwd, S251 PFI funding, de-delegated funds & UIFSM)	463,116

Staff Percentage: the percentage of LA funding (excl. UIFSM funding, S251 PFI funding & de-delegated funds) that is being used to support staff expenditure (excl. catering & community focused staff) **88.26%**

Capital Budget

Capital funds held by school on 1/4/20	0
add 2020-21 Capital Funding/Income to be claimed from LA	0
add Funds Transferred from Revenue Budget	0
less Expenditure on 2020-21 Capital Projects	0
= Projected Capital Balance held by school on 31/3/21	0
Formula Capital Grant funding available, but which is not to be claimed from the Local Authority until after the 2020-21 financial year.	7,851

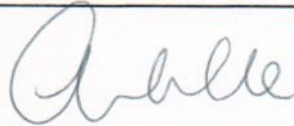
Budget Approval

This budget was approved by the
Governing Body/Finance Committee on:

27 FEB 20

Signed by Chair of Governors / Chair of Finance

*This signature is only required on the paper copy
which is to be retained at school.*


Certification for Budget Plan Notification to be e-mailed to the Local Authority

By sending this return I certify that the Governing Body/Finance Committee has agreed the figures presented here as a true and accurate record of the approved 2020-21 budget and that this budget has been entered and fixed on to the school's financial accounting system.

An authorised hardcopy of the document has been retained at the school.

Certified by Headteacher:

Please address all issues detailed in column F before submitting this budget return to the Schools Finance Team

Please consider the following point(s) before agreeing this budget and submitting your return, as the Local Authority may query them and request additional information or amendments.

You have assumed that all of your unallocated funds will be spent in 2020-21 on unbudgeted items. Is this correct? If you anticipate that your year-end closing balance will be greater than zero, then some of these funds should be allocated to a contingency earmarked for use after 2020-21. Failure to address this issue may understate the year-end balance, distort your multi-year budget projections and reduce the accuracy of information sent to the Schools Forum.

Your General Contingency allocation exceeds 2% of your in-year budget. If your budget is robust, this most likely exceeds the amount required to cover unbudgeted items. You should look to allocate some of these funds to an earmarked 2020-21 contingency, or to a contingency earmarked for use after 2020-21. Failure to address this issue may understate the year-end balance, distort your multi-year budget projections and reduce the accuracy of information sent to the Schools Forum.