

Details	Outturn 20/21	Governor Approved Budget	Local Financial Management Estimates
<b>Full Time Teachers</b>			
Gross Pay	-	736,528	2,080
Superannuation	-	174,410	493
National Insurance	-	72,809	250
Misc Allowances	-	-	-
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>983,747</b>	<b>2,823</b>
<b>School Mutual Supply Fund Contribution</b>			
Annual Charge	-	54,317	54,317
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>54,317</b>	<b>54,317</b>
<b>Teachers-Statemented Pupils (SEN)</b>			
Gross Pay	-	96,191	-
Superannuation	-	22,778	-
National Insurance	-	9,597	-
Misc Allowances	-	-	-
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>128,566</b>	<b>-</b>
<b>Teaching Assistants</b>			
Gross Pay	-	290,676	-
Superannuation	-	60,170	-
National Insurance	-	15,960	-

Commented [IA(S1): Can you define?

Misc Allowances	-	-	-
<b>&lt;Group Total &gt;</b>	-	<b>366,806</b>	-
<b>Teaching Assistants - Statemented Pupils</b>			
Gross Pay	-	77,515	-
Superannuation	-	16,046	-
National Insurance	-	4,679	-
Misc Allowances	-	-	-
<b>&lt;Group Total &gt;</b>	-	<b>98,239</b>	-
<b>Teaching Assistants - Additional SEN Support</b>			
Gross Pay	-	146,978	-
Superannuation	-	30,424	-
National Insurance	-	8,247	-
Misc Allowances	-	-	-
<b>&lt;Group Total &gt;</b>	-	<b>185,649</b>	-
<b>Mid Day Supervisors</b>			
Gross Pay	-	4,271	-
Superannuation	-	884	-
National Insurance	-	-	-
Misc Allowances	-	-	-
<b>&lt;Group Total &gt;</b>	-	<b>5,155</b>	-
<b>Administrative/Clerical Staff</b>			
Gross Pay	-	40,580	-
Overtime	-	-	-

Superannuation	-	8,400	-
National Insurance	-	1,989	-
Misc Allowances	-	-	-
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>50,970</b>	<b>-</b>
<b>Caretakers</b>			
Gross Pay	-	21,748	-
Overtime	-	-	-
School Lettings	-	-	-
Superannuation	-	4,502	-
National Insurance	-	1,798	12,686
Misc Allowances	-	-	-
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>28,047</b>	<b>12,686</b>
<b>Breakfast Club (Other - Specify)</b>			
Gross Pay	-	9,328	-
Superannuation	-	1,931	-
National Insurance	-	-	945
Misc Allowances	-	-	-
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>11,258</b>	<b>945</b>
<b>Other Direct Employee Costs</b>			
Agency Staff - Teaching	-	10,000	18,100
Agency Staff - Non Teaching	-	78,000	82,700
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>88,000</b>	<b>100,800</b>
<b>Other Employee Costs</b>			
Apprenticeship Levy	-	7,119	10

Exam Invigilators	-	-	-
Advertising	-	-	-
Staff Training/Courses	-	5,516	9,456
Performance Mgt	-	-	-
PDG/EIG Agency	-	-	-
DBS/Medical Fees	-	-	-
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>12,635</b>	<b>9,466</b>
<b>Employees</b>	<b>-</b>	<b>2,013,389</b>	<b>181,037</b>
<b>Premises Related Expenditure</b>			
Grounds Maintenance	-	3,465	3,465
Rep/Maintenance-School	-	15,500	15,500
Rep/Maintenance-FM	-	25,000	25,000
Burglar Alarms	-	800	800
Maint Contracts (Elect Eqpt Testing)	-	-	-
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>44,765</b>	<b>44,765</b>
<b>Energy Costs</b>			
Fuel Oil	-	-	-
Electricity	-	10,500	10,500
Gas	-	10,500	15,000
Carbon Reduction Charge	-	-	-
Energy Certificates	-	-	-
Internal Principal Chrgs (Salix)	-	-	-
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>21,000</b>	<b>25,500</b>

<b>Water</b>			
Water-Metered Supply	-	6,000	6,000
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>
<b>Exps-Operational Building</b>			
Key Holding	-	250	250
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>250</b>	<b>250</b>
<b>Cleaning Supplies</b>			
Cleaning Materials	-	-	-
Window & Flue Cleaning	-	200	200
Refuse Collection	-	4,000	4,450
Contract Cleaning	-	51,554	51,554
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>55,754</b>	<b>56,204</b>
<b>Domestic Supplies</b>			
Household & Toilet Requisites	-	5,500	5,500
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>5,500</b>	<b>5,500</b>
<b>Premises Related Expenditure</b>	<b>-</b>	<b>133,269</b>	<b>138,219</b>
<b>Transport Related Expenditure</b>			
Fuel & Other Running Costs	-	-	-
Hire of Transport/CTS	-	-	-
Car Allowance	-	500	500
CTS Transport	-	-	-
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>500</b>	<b>500</b>

<b>Equipment Furniture &amp; Materials</b>			
Purchase/Repair of Furniture	-	-	-
Teaching Materials & Equipment	-	40,000	40,000
Library Books	-	-	-
Games & School Activities	-	8,000	8,000
Insurances	-	100	100
Charges for Music Service	-	2,000	2,000
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>50,100</b>	<b>50,100</b>
<b>Supplies &amp; Services - Catering</b>			
Breakfast Club Provisions	-	1,500	1,500
Free School Meals for Staff	-	-	-
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
<b>Stationery &amp; General Expenses</b>			
General Printing & Stationery	-	7,000	7,000
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>
<b>Supplies &amp; Services - Exam Fees</b>			
Examination Fees	-	-	-
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Communications/Equipment &amp; Services</b>			
Telephones (Inc Fax)	-	4,000	4,000
Postage	-	500	500
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>4,500</b>	<b>4,500</b>

<b>Computer Services</b>			
Leasing Charges	-	-	-
Maintenance & Development	-	10,000	10,000
Service Contracts/ Maint. Agreements	-	4,475	4,475
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>14,475</b>	<b>14,475</b>
<b>Subsistence &amp; Conference Expenses</b>			
General Expenses	-	-	-
Clerk to Governor Expenses	-	1,200	-
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>1,200</b>	<b>-</b>
<b>Other Expenses</b>			
CNE/Redundancy/Threshold Clawback	-	7,612	7,612
Home / Hospital Tuition	-	-	-
PDG/EIG Expenditure	-	10,000	10,000
Subscriptions	-	3,000	3,000
School Investments/Cont To Sch Reserve	-	-	-
Exclusion Of Pupils			
Formula Allocation / Adjustments			
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>20,612</b>	<b>20,612</b>
<b>Supplies &amp; Services</b>	<b>-</b>	<b>99,887</b>	<b>98,687</b>
<b>Service Units</b>			
L.F.M.S. Service Unit	-	3,281	3,281
Payments Service Unit	-	-	-
Commissioning and Procurement Service Unit	-	374	374

ICT Service Unit	-	-	-
HR Service Unit	-	10,962	10,962
Legal Services Service Unit	-	402	402
Information Governance	-	1,030	1,030
Governors Services Unit	-	979	979
Educ Psychs & CAW services	-	-	-
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>17,027</b>	<b>17,027</b>
<b>Other Service Units</b>			
School Meals - Delegated	-	47,480	47,480
<b>&lt;Group Total &gt;</b>	<b>-</b>	<b>47,480</b>	<b>47,480</b>
<b>Support Services</b>	<b>-</b>	<b>64,507</b>	<b>64,507</b>
<b>Gross Expenditure</b>	<b>-</b>	<b>2,311,052</b>	<b>482,449</b>