

GOVERNORS' FINANCIAL REPORT TO PARENTS 2020-21

Details	Governor Approved £	Actual £
	2020-21	2020-21
Employee Costs		
Teaching Staff	3,102,173	3,091,878
Agency Costs	90,000	188,643
Support Staff & Other Staffing Costs	609,310	614,808
Premises Costs		
Repairs & Maintenance (inc Caretakers Costs)	121,150	96,851
Energy Costs	96,000	85,586
Water	14,000	8,072
Cleaning and Other Premises Costs	124,955	124,887
Supplies & Services Costs		
Teaching Materials and Books	68,400	32,203
ICT Costs	63,203	62,255
Office Expenses, Equipment, Communications & Misc.	82,746	78,878
Transport Costs (inc CVC- 6th Form)	35,550	28,541
School Uniform	29,000	28,735
Grant Resources	57,000	69,766
Exam Fees	98,000	95,374
Service Level Agreements	204,104	208,880
Exclusions	43,000	27,908
Loan and Bank Interest	22,407	20,996
Gross Expenditure	4,860,998	4,864,261
Income		
School Income	78,000	150,182
Local Authority Income (inc Grants)	372,200	513,518
Gross Income	450,200	663,700
Balance Carried Forward		
Net Expenditure	5,311,198	5,527,961
Business Rates	102,297	102
Total Net Expenditure	5,413,495	5,528,063
Total Balances (deficit) as at 31.3.21	- 17,175	

1. Employees	3,895,329
2. Premises	315,498
3. Supplies & Services	653,536

COSTS AS A PERCENTAGE OF BUDGET 2020/21

