

2010-11 Final Budget Position

Townsend Church of England School

The highlights of the year are:
Information on general areas of the budget is shown below.

CFR	Budget area	Budget 2010-11		Actual spend 2010-11		
E01-11 & E26	Staff & Related	£3,294,797	67%	£3,209,587	64%	Salaries, Training & Recruitment costs including Supply & Agency; etc
E21-23, E25& E27-29	Admin & Professional Services & Catering	£424,854	9%	£440,783	9%	Administration, Professional Services & Insurances; & catering
E19	Departments & Learning Resources Trips & Visits	£295,665	6%	£215,972	4%	Departmental Allocations; Trips included in actual spend
E24/E32	Enterprise & Specialist Schools	£0	0%	£848	0%	Government funded Extended Schools/Specialist Schools & Enterprise Initiatives
E20	ICT	£57,200	1%	£55,293	1%	All ICT Hardware, Software, Leases & Maintenance; Includes unbudgeted cost
E12-18	Premises	£441,999	9%	£353,808	7%	Buildings Maintenance & Services; Significant savings over budget due to tight control of maintenance costs & implementation of annual
CE01-4	Capital Expenditure	£200,000	4%	£388,949	8%	
E30	Direct Revenue Funding	£200,000	4%	£388,949	8%	Capital Building & ICT Infrastructure projects
	Total Expenditure	<u>£4,914,515</u>		<u>£5,054,189</u>		
I01-11/I13-18	Revenue Income & Catering	£4,332,636		£4,506,976		LEA, Government Grants & SAPG Income; includes additional grants & catering
I12	Trips & Visits Income	£0		£76,773		Unbudgeted Trips & Visits income
CI01-03	Capital Income	£0		£0		Devolved Formula Capital
CI04	Private Income	£0		£0		Private Donation
	Revenue Funded Capital	£200,000		£388,949		
	Total Income	<u>£4,532,636</u>		<u>£4,972,698</u>		
	Proposed Budget deficit/(surplus)	-£381,879		-£81,491		
	Budget Reserves	£381,879		£381,879		
	Projected Budget deficit / (surplus)	<u>£0</u>		<u>£300,388</u>		
	Over (Under) Budget			£0		

Approved:

Chair Finance Committee..... Date - May 2011
 Headteacher..... Date - May 2011
 Chair of Governors Date - May 2011