

2019/20 FINAL BUDGET POSITION

ARNETT HILLS JMI SCHOOL

The highlights of the year are:-

Daily mile track installed from Sports Premium grant, Big Top whole school circus workshop, curriculum enrichment in the form of trips, events, visitors.

CFR	Budget Area	Budget 2019/20	Actual Spend 2019/20	Comments
(E01-E11)+E26	Staff & Related	776537.00	743021.12	Permanent teacher not recruited, saving made offset in agency cost. Agency recruitment cost expected - not required. Planned supply lower than budgeted. Savings made through reducing additional hours.
(E12-E18)	Premises	59808.00	31425.57	Shelving reimbursed by PTA, internal decoration pushed back to Easter holidays therefore not this financial year. Electricity refund received.
E19	Depts and Learning	46470.00	73974.78	Spending includes the cost of trips and events at school which is collected by voluntary contributions plus subsidies from the PTA and school
E20	ICT	13294.00	12939.30	
(E21-E23)+(E27-E29)	Admin & Professional Services	42842.00	47201.38	This includes the payment for additional support contracts both curriculum and non curriculum and pupil premium expenditure
E24	Enterprise & Specialist	0.00	0.00	
E25	Catering	41248.00	66147.48	Cost of school meals and is collected in income
E30	Direct Revenue	0.00	0.00	
E31-E32	Extended Schools/CCs	0.00	0.00	
CE01-CE04	Capital Expenditure	16147.10	3388.50	Capital carried forward for potential building work
	Total Expenditure	996346.10	978098.13	
(I01-I06)+(I10-I11)+(I13-I15)+I18	Revenue Income	-928240.60	-958794.92	Additional income received for: Pay grant, pension grant, SEN, PTA reimbursements
I09	Catering Income	0.00	-27377.51	collected on behalf of Herts Catering
I12	Trips and Visits Income	0.00	-21325.10	voluntary contributions towards trips etc
(I16-I17)	Extended Schools/CCs	0.00	0.00	
CI01-CI04	Capital Income	-6374.00	-6396.25	
	Total Income	-934614.60	-1013893.78	
		Balance B/F	Carry Forward	
Revenue Balances	B01-B02	160052.66	192840.56	
Capital Balance	B03-B05		3007.75	
Ext Schools Balances	B06	0.00	0.00	
		160052.66	195848.31	