

Summary Report for Tower Hill Primary School

DfE: 2512

	2019 - 20	2020 - 21	2021 - 22
NOR Nos	353	389	418
FTE Teacher	18.83	19.88	20.3

Tower Hill Primary School - Summary Income and Expenditure Projections

CFR Code	Details	2019 - 20	2020 - 21	2021 - 22
Income				
I01 - I04 / I14	Individual School Budget	1,614,189	1,713,511	1,823,064
I05	Pupil Premium	162,600	162,600	157,000
I06 - I07 / I18	Other Grants	82,780	69,076	61,243
I08 - I13	Other Income	112,260	118,405	119,559
I15	Pupil Ext. School Funding	0	0	0
I16 - I17	Com. Foc. Schools Income	0	0	0
Total Income		1,971,829	2,063,592	2,160,866

Expenditure				
E01 - E02 / E26	Staff Costs - Teaching	942,844	1,028,432	1,090,445
E03 - E07	Staff Costs - Support	542,277	543,524	553,978
E08 - E11	Other Employment Costs	38,247	38,970	39,694
E12 - E18	Occupancy Costs	134,421	136,300	141,388
E19 - E21	Learning Resources	88,576	87,340	89,555
E22 - E25 / E27 - E30	Other Costs	234,910	223,123	221,232
E31 - E32	Com. Foc. School Costs	0	0	0
Total Expenditure		1,981,275	2,057,688	2,136,291

In Year Surplus / (Deficit)	(9,446)	5,903	24,574
Surplus / (Deficit) Brought Fwd	67,454	58,008	63,911
Cumulative Surplus / (Deficit) C/Fwd	58,008	63,911	88,485

Revenue C/F as % of Budget Share	4%	4%	5%
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Capital Income				
CI01 - CI04	Capital Income	0	0	0
Total Income		0	0	0

Capital Expenditure				
CE01 - CE04	Capital Expenditure	0	0	0
Total Expenditure		0	0	0

In Year Surplus / (Deficit)	0	0	0
Surplus / (Deficit) Brought Fwd	0	0	0
Cumulative Surplus / (Deficit) C/Fwd	0	0	0

DECLARATIONS

This 3 year budget for Tower Hill Primary School was approved by the Governing Body at their meeting on:

Date: 21.05.19

Head Teacher: Linda Tansley

Date: 21.05.19

Chair of Governors: Owen Gardner

Date: 21.05.19