		DEALT									TOTAL SCHOOLS										
		2018-19 Dec-Aug	Ajds	year 2018-19 - Dec-Aug	2019-20 Sep-Aug	Ajds	Total 2019/20 Sep-Aug	2020-21 Sep-Aug	Ajds	Total 2020/21 Sep-Aug	Part Year 2018/19 Dec-Aug	Adjs	Total 2018-19 Dec-Aug	2019/20 Sep-Aug	Adjs	Total 2019/20 Sep-Aug	£ per pupil	2020/21 Sep-Aug	Adjs	Total 2020/21 Sep-Aug	£ per pupil
	Pupils	1,683									1,683										
I01	Funds delegated by the LA	141,088	0	141,088	188,275	0	188,275	191,230	0	191,230	4,702,950	(141,088)	4,561,861	6,275,842	(188,275)	6,087,566	3,617	6,374,344	(191,230)	6,183,113	3,674
I03	High Needs top-up funding	0	0	0	0	0	0	0	0	0	97,883	0	97,883	77,706	0	77,706	46	66,666	0	66,666	40
I05	Pupil Premium	0	0	0	0	0	0	0	0	0	395,650	0	395,650	518,983	0	518,983	308	524,880	0	524,880	312
I07	Other Grants and Payments	0	0	0	0	0	0	0	0	0	34,440	0	34,440	34,809	0	34,809	21	35,244	0	35,244	21
I08	Income from facilities/services	0	0	0	0	0	0	0	0	0	128,663	0	128,663	181,588	0	181,588	108	183,622	0	183,622	109
I10	Receipt supply teacher insurance	0	0	0	0	0	0	0	0	0	3,000	0	3,000	4,000	0	4,000	2	4,050	0	4,050	2
I11	Receipts other insurance claims	0	0	0	0	0	0	0	0	0	525	0	525	700	0	700	0	709	0	709	0
I12	Income from cont to vists etc	0	0	0	0	0	0	0	0	0	42,848	0	42,848	57,130	0	57,130	34	57,844	0	57,844	34
I13	Donations and/or vuluntary funds	0	0	0	0	0	0	0	0	0	11,288	0	11,288	15,050	0	15,050	9	15,238	0	15,238	9
I14	Donations PTFA	0	0	0	0	0	0	0	0	0	3,000	0	3,000	4,000	0	4,000	2	4,050	0	4,050	2
I18	Additional grant for schools	0	100,000	100,000	0	0	0	0	0	0	252,590	0	252,590	337,021	0	337,021	200	340,211	0	340,211	202
	TOTAL INCOME	**141,088**	**100,000**	**241,088**	**188,275**	**0**	**188,275**	**191,230**	**0**	**191,230**	**5,672,836**	**(141,088)**	**5,531,747**	**7,506,830**	**(188,275)**	**7,318,555**	**4,349**	**7,606,858**	**(191,230)**	**7,415,628**	**4,406**
E01	Teaching Staff	0	0	0	0	0	0	0	0	0	2,837,710	0	2,837,710	3,836,863	0	3,836,863	2,280	3,952,060	0	3,952,060	2,348
E02	Supply Teaching Staff	0	0	0	0	0	0	0	0	0	50,908	0	50,908	61,700	0	61,700	37	62,471	0	62,471	37
E03	Education support staff	0	0	0	0	0	0	0	0	0	884,719	0	884,719	1,132,812	0	1,132,812	673	1,141,013	0	1,141,013	678
E04	Premises Staff	0	0	0	0	0	0	0	0	0	162,086	0	162,086	216,333	0	216,333	129	220,625	0	220,625	131
E05	Administrative & Clerical Staff	82,500	0	82,500	110,000	0	110,000	113,300	0	113,300	243,921	0	243,921	324,393	0	324,393	193	328,213	0	328,213	195
E07	Cost of other staff	0	0	0	0	0	0	0	0	0	140,162	0	140,162	190,831	0	190,831	113	194,674	0	194,674	116
E08	Indirect Employee Expenses	0	0	0	0	0	0	0	0	0	26,061	0	26,061	27,078	0	27,078	16	26,900	0	26,900	16
E09	Staff Development & Training	0	0	0	0	0	0	0	0	0	26,692	(4,475)	22,216	34,342	(6,000)	28,342	17	34,830	(6,078)	28,752	17
E10	Supply Teacher Insurance	0	0	0	0	0	0	0	0	0	27,119	(3,089)	24,030	35,822	(4,583)	31,239	19	36,322	(5,028)	31,294	19
E11	Staff related insurance	0	0	0	0	0	0	0	0	0	28,681	(28,682)	(0)	38,323	(38,324)	(1)	(0)	38,858	(38,857)	0	0
E12	Building maint and improvement	0	0	0	0	0	0	0	0	0	40,705	(3,750)	36,955	51,148	(5,000)	46,148	27	52,083	(5,000)	47,083	28
E13	Grounds maint and improvement	0	0	0	0	0	0	0	0	0	20,543	(3,750)	16,793	26,174	(5,000)	21,174	13	26,520	(5,000)	21,520	13
E14	Cleaning and caretaking	0	0	0	0	0	0	0	0	0	38,515	(3,750)	34,765	51,366	(5,000)	46,366	28	52,016	(5,000)	47,016	28
E15	Water and sewerage	0	0	0	0	0	0	0	0	0	19,422	0	19,422	25,914	0	25,914	15	26,250	0	26,250	16
E16	Energy	0	0	0	0	0	0	0	0	0	71,103	0	71,103	94,919	0	94,919	56	96,185	0	96,185	57
E17	Rates	0	0	0	0	0	0	0	0	0	101,786	0	101,786	135,783	0	135,783	81	137,527	0	137,527	82
E18	Other occupation costs	0	0	0	0	0	0	0	0	0	30,914	0	30,914	41,259	0	41,259	25	41,802	0	41,802	25
E19	Learning resources (not ICT)	0	0	0	0	0	0	0	0	0	181,544	0	181,544	242,385	0	242,385	144	244,718	0	244,718	145
E20	ICT learning resources	0	0	0	0	0	0	0	0	0	70,339	0	70,339	93,497	0	93,497	56	94,737	0	94,737	56
E22	Administrative supplies	0	0	0	0	0	0	0	0	0	59,296	0	59,296	78,224	0	78,224	46	79,251	0	79,251	47
E23	Other insurnace premiums	25,500	0	25,500	34,000	0	34,000	35,020	0	35,020	45,831	(45,831)	(0)	57,016	(57,016)	(0)	(0)	57,803	(57,803)	0	0
E24	Special facilities	0	0	0	0	0	0	0	0	0	37,405	0	37,405	45,674	0	45,674	27	46,204	0	46,204	27
E25	Catering supplies	0	0	0	0	0	0	0	0	0	234,697	0	234,697	310,374	0	310,374	184	312,169	0	312,169	185
E26	Agency supply teaching staff	0	0	0	0	0	0	0	0	0	30,125	(30,124)	1	38,700	(38,700)	0	0	39,184	(39,184)	(0)	(0)
E27	Bought in prof services	0	0	0	0	0	0	0	0	0	82,909	(8,204)	74,704	91,825	(11,197)	80,628	48	92,998	(11,533)	81,465	48
E28	Bought in prof services -other	27,750	23,250	51,000	37,000	0	37,000	38,110	0	38,110	93,211	(20,916)	72,295	118,576	(28,307)	90,269	54	120,167	(29,006)	91,160	54
E30	Direct Revenue financing	0	0	0	0	0	0	0	0	0	1,554	0	1,554	1,500	0	1,500	1	1,519	0	1,519	1
	TOTAL EXPENDITURE	**135,750**	**23,250**	**159,000**	**181,000**	**0**	**181,000**	**186,430**	**0**	**186,430**	**5,587,956**	**(152,571)**	**5,435,385**	**7,402,828**	**(199,126)**	**7,203,702**	**4,280**	**7,557,099**	**(202,489)**	**7,354,610**	**4,370**
	NET GAIN/(LOSS)	**5,338**	**76,750**	**82,088**	**7,275**	**0**	**7,275**	**4,800**	**0**	**4,800**	**84,880**	**11,483**	**96,362**	**104,002**	**10,851**	**114,853**	**68**	**49,759**	**11,259**	**61,018**	**36**
	CHECK	0		0	0		0	0		0	**0**		**0**	**(0)**		**1**		**0**		**0**	