

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% |
|----------------------------------|----|----|----|

| | | | | |
|-----------------------|----------------|----------|----------|----------|
| 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