

Bishop Winnington-Ingram Three Year Budget Plan 2019/20-2021/22

Code	Description	2019/20	2020/21	2021/22
Revenue				
B02	Uncommitted revenue balances	16,520	-118,373	-314,477
Brought Forward		16,520	-118,373	-314,477
I01	Funds delegated by the LA / EFA	1,388,083	1,284,471	1,223,934
I03	High needs top-up funding	89,652	89,652	89,652
I05	Pupil Premium	81,680	81,680	81,680
I08a	Income from Lettings	400	400	400
I08b	Income from facilities and services	82,623	81,970	81,970
I09	Income from catering	47,526	47,526	47,526
I13	Donations and/or voluntary funds	2,000	0	0
I18	Additional grant for schools	65,038	65,038	65,038
Income		1,757,002	1,650,737	1,590,200
E01	Teaching staff	852,915	824,005	812,370
E03	Education support staff	437,848	441,914	451,330
E04	Premises staff	47,230	48,564	49,559
E05	Administrative and clerical staff	92,667	94,696	96,537
E07	Cost of other staff	167,035	171,559	175,100
E08	Indirect employee expenses	13,203	13,203	13,203
E09	Staff development and training	11,723	10,000	10,000
E12	Building maintenance and improvement	10,000	10,000	10,000
E13	Grounds maintenance and improvement	5,000	5,000	5,000
E14	Cleaning and caretaking	30,000	30,000	30,000
E15	Water and sewerage	7,000	7,000	7,000
E16	Energy	24,700	24,700	24,700
E17	Rates	5,695	5,695	5,695
E18	Other occupation costs	3,704	6,448	6,448
E19	Learning resources (not ICT equipment)	33,116	32,345	32,345
E20	ICT learning resources	36,203	27,703	27,703
E22	Administrative supplies	22,876	22,876	22,876
E23	Other insurance premiums	8,162	8,167	8,167
E24	Special facilities	1,000	1,000	1,000
E25	Catering supplies	37,472	37,472	37,472
E27	Bought in professional services - curriculum	20,168	108	108
E28a	Bought in professional services - other	23,379	23,584	23,584
E29	Loan Interest	800	800	800
Expenditure		1,891,895	1,846,841	1,850,997
In-year Balance		-134,893	-196,104	-260,797
Revenue Balance		-118,373	-314,477	-575,274