

Holy Trinity Three Year Budget Plan 2019/20-2021/22

Code	Description	2019/20	2020/21	2021/22
Revenue				
B02	Uncommitted revenue balances	-13,225	-41,021	-93,926
Brought Forward		-13,225	-41,021	-93,926
I01	Funds delegated by the LA / EFA	972,536	990,012	993,198
I03	High needs top-up funding	27,042	27,042	27,042
I05	Pupil Premium	49,740	49,740	49,740
I06	Other government grants	10,800	0	0
I07	Other grants and payments	1,000	1,000	1,000
I08a	Income from Lettings	1,000	1,020	1,040
I08b	Income from facilities and services	139,435	136,600	136,600
I14	Blank Code	0	0	0
I18	Additional grant for schools	50,172	50,172	50,172
Income		1,251,725	1,255,586	1,258,792
E01	Teaching staff	655,759	697,193	704,453
E02	Supply teaching staff	3,000	3,000	3,000
E03	Education support staff	223,132	225,860	232,086
E04	Premises staff	48,264	49,624	51,010
E05	Administrative and clerical staff	67,855	69,338	70,796
E07	Cost of other staff	52,627	54,510	55,629
E08	Indirect employee expenses	11,736	2,491	2,497
E09	Staff development and training	3,000	3,000	3,000
E10	Supply teacher insurance	9,000	9,180	9,364
E11	Staff related insurance	3,000	3,060	3,121
E12	Building maintenance and improvement	5,000	5,100	5,202
E13	Grounds maintenance and improvement	2,000	2,000	2,000
E14	Cleaning and caretaking	2,000	2,040	2,081
E15	Water and sewerage	3,000	3,060	3,121
E16	Energy	11,324	11,890	12,485
E17	Rates	2,998	3,058	3,119
E18	Other occupation costs	17,360	17,404	17,449
E19	Learning resources (not ICT equipment)	36,414	36,694	36,980
E20	ICT learning resources	2,000	2,000	2,000
E22	Administrative supplies	7,988	8,067	8,147
E23	Other insurance premiums	5,500	5,610	5,722
E24	Special facilities	8,190	0	0
E25	Catering supplies	32,402	32,500	32,500
E26	Agency supply teaching staff	1,000	1,000	1,000
E27	Bought in professional services - curriculum	27,000	27,540	28,091
E28a	Bought in professional services - other	37,372	32,671	33,349
E29	Loan Interest	600	600	600
Expenditure		1,279,521	1,308,490	1,328,802
In-year Balance		-27,796	-52,904	-70,010
Revenue Balance		-41,021	-93,925	-163,936