

Offwell C of E Primary - Income/Expenditure Analysis Report

Income				
Cost Centre	Fund	2017 - 18	2018 - 19	2019 - 20
BUDGETSH	01	331,221	347,058	327,631
Total BUDGETSHR		331,221	347,058	327,631
HIGHNEEDS	01	18,598	18,598	18,598
Total HIGHNEEDS		18,598	18,598	18,598
MEALSINC	01	13,000	13,000	13,000
Total MEALSINC		13,000	13,000	13,000
PUPILPREM	01	24,180	21,540	13,780
Total PUPILPREM		24,180	21,540	13,780
SCHMEALS	01	5,000	5,000	5,000
Total SCHMEALS		5,000	5,000	5,000
SPORTSFU	01	10,450	9,700	8,500
Total SPORTSFUN		10,450	9,700	8,500
STUDENTIN	01	1,200	1,200	1,200
Total STUDENTIN		1,200	1,200	1,200
Total Revenue Income		403,649	416,096	387,709

Expenditure				
Cost Centre	Fund	2017 - 18	2018 - 19	2019 - 20
ADMINSTF	01	30,929	31,250	31,574
Total ADMINSTF		30,929	31,250	31,574
BROADBAN	01	2,000	2,020	2,040
Total BROADBAND		2,000	2,020	2,040
CARECLEAN	01	10,500	10,500	10,605
Total CARECLEAN		10,500	10,500	10,605
CURRICSTA	01	6,060	6,121	6,182
Total CURRICSTA		6,060	6,121	6,182
ENERGYWA	01	4,545	4,590	4,636
Total ENERGYWAT		4,545	4,590	4,636
GRDSMAIN	01	1,818	1,836	1,855
Total GRDSMAINT		1,818	1,836	1,855
LEASERVS	01	25,659	25,861	26,065
Total LEASERVS		25,659	25,861	26,065
OFFICE	01	6,000	6,000	6,000
Total OFFICE		6,000	6,000	6,000
PRIORITY1	01	3,030	3,060	3,091
Total PRIORITY1		3,030	3,060	3,091
RENTRATE	01	3,099	3,099	3,099
Total RENTRATES		3,099	3,099	3,099
REPSIMPS	01	2,020	2,040	2,061
Total REPSIMPS		2,020	2,040	2,061
SCHMEALS	01	20,000	20,000	20,000
Total SCHMEALS		20,000	20,000	20,000

SPORTSFUN	01	2,000	2,000	2,000
Total SPORTSFUN		2,000	2,000	2,000
SUPPLY	01	5,550	5,555	5,560
Total SUPPLY		5,550	5,555	5,560
TEACHASS	01	60,765	48,178	36,099
Total TEACHASS		60,765	48,178	36,099
TEACHSTF	01	235,859	239,982	245,273
Total TEACHSTF		235,859	239,982	245,273
Total Revenue Expendit		419,835	412,092	406,139

In Year Surplus / (Deficit)	(16,186)	4,004	(18,430)
Surplus / (Deficit) Broug	38,142	21,956	25,959
Cumulative Surplus / (D	21,956	25,959	7,529