

SCHOOL BUDGET TEMPLATE						
School Name:		Luckington Primary School				
DFE No.		2060				
Cap No.						
DETAILS	CFR LINE	2017-18	2018-19	2019-20	2020-21	2021-22
	Number On Roll	48	52	49	51	50
REVENUE INCOME						
1 Funds Delegated by the LA	I01	237,743	249,736	240,741	246,738	243,740
1(i) In Year Pupil Growth	I01	0	0	0	0	0
2 Funding for 6th form students	I02	0	0	0	0	0
3 NPA Income	I03	10,338	7,965	1,698	0	0
4 Pupil Premium	I05	3,240	3,240	3,240	3,240	3,240
5 Other Government Grants	I06	0	0	0	0	0
6 Other Grants and Payments Received	I07 & I18	11,645	11,645	11,645	11,645	11,645
7 Other Income	I08 - I13	12,209	3,209	3,209	3,209	3,209
8 Blank Code	I14	0	0	0	0	0
9 Extended Schools	I15 - I17	0	0	0	0	0
TOTAL INCOME (a)		275,175	275,795	260,533	264,832	261,834
REVENUE EXPENDITURE						
11 Teaching/Supply Staff	E01/E02/E26	169,121	165,270	162,404	164,063	165,738
12 Support Staff	E03 - E07	54,208	55,869	46,560	39,727	40,136
13 Indirect Employee Expense/Training	E08 - E11	4,241	4,265	4,250	4,263	4,306
14 Building/Grounds Maint & Improvements	E12 - E13	6,398	6,419	6,483	6,548	6,613
15 Other Premises Costs	E14 - E18	16,663	16,624	16,790	16,958	17,127
16 Educational Supplies & Services	E19-E21/E27	17,593	14,984	15,100	15,217	15,334
17 Other Costs	E22-E25/E28-E30	17,861	18,040	18,220	18,402	18,586
18 Community Focussed Schools Expenditure	E31 - E32	0	0	0	0	0
TOTAL REVENUE EXPENDITURE (b)		286,085	281,471	269,806	265,177	267,841
IN YEAR REVENUE SURPLUS / (DEFICIT) (c = a - b)		(10,910)	(5,675)	(9,272)	(344)	(6,008)
SURPLUS / (DEFICIT) BROUGHT FORWARD						
	Committed Revenue	11,009	0	0	0	0
	Uncommitted Revenue	0	98	(5,577)	(14,849)	(15,193)
	Extended Schools Revenue	0	0	0	0	0
	Total (d)	11,009	98	(5,577)	(14,849)	(15,193)
CUMULATIVE CONTINGENCY / (DEFICIT) CARRIED FORWARD (c + d)						
	Committed Revenue	0	0	0	0	0
	Uncommitted Revenue	98	(5,577)	(14,849)	(15,193)	(21,201)
	Extended Schools Revenue	0	0	0	0	0
	Total	98	(5,577)	(14,849)	(15,193)	(21,201)
Revenue C/F as a % of Budget Share						
		0.04%	(2.23%)	(6.17%)	(6.16%)	(8.70%)
Controls on surplus balances early warning threshold						
		14,265	14,984	14,444	14,804	14,624
CAPITAL INCOME						
10 Capital Income	CI01 - CI04	4,585	4,585	4,585	4,585	4,585
TOTAL CAPITAL INCOME (e)		4,585	4,585	4,585	4,585	4,585
CAPITAL EXPENDITURE						
19 Capital Expenditure	CE01 - CE04	9,062	4,585	4,585	4,585	4,585
TOTAL CAPITAL EXPENDITURE (f)		9,062	4,585	4,585	4,585	4,585
IN YEAR SURPLUS / (DEFICIT) (g = e - f)		(4,477)	0	0	0	0
SURPLUS / (DEFICIT) BROUGHT FORWARD						
	Capital	4,477	0	0	0	0
	Total (h)	4,477	0	0	0	0
CUMULATIVE CONTINGENCY / (DEFICIT) CARRIED FORWARD (g + h)						
	Capital	0	0	0	0	0
	Total	0	0	0	0	0
DECLARATIONS						
This budget was/will be* considered and approved by the Governing Body at their meeting on:					Date:	
(*Delete as appropriate)						
Signed by Chair of Governors					Date:	
Signed by Responsible Officer					Date:	