

**North Marston CE School**  
PARENT & GOVERNOR REPORT 2021-22

**REVENUE INCOME AND EXPENDITURE**

**INCOME**

1	Funds Delegated by the Local Authority	-464,897.77
2	SSG	0.00
3	Specific Central Funds	-62,246.77
4	Grants and Other Income	-39,570.00
5	Other Receipts	-31,013.08
6	Donations and Voluntary Funds	-2,122.60
<b>7</b>	<b>Total Income</b>	<b>-599,850.22</b>

**EXPENDITURE**

8	Teaching Staff Salaries	345,299.00
9	Education Support Staff Salaries	82,011.82
11	Support Staff Salaries	49,828.95
12	Other Staff Related Costs	9,191.05
13	Premises and Site Costs	27,346.06
14	Learning Resources Costs	50,634.19
16	Other Supplies and Services	36,963.94
<b>17</b>	<b>Total Revenue Expenditure</b>	<b>601,275.01</b>

18	Direct Revenue Funding of Capital Expenditure	0.00
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<b>19</b>	<b>Revenue Deficit for the Year Ended 31/3/22</b>	<b>1,424.79</b>
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**SUMMARY OF COMMUNITY TRANSACTIONS**

**COMMUNITY INCOME**

37	Community Focussed Grants and Other Income	0.00
	<b>Total Community Income</b>	<b>0.00</b>

**COMMUNITY EXPENDITURE**

38	Community Focussed Staff Costs	0.00
39	Community Focussed Other Costs	0.00
	<b>Total Community Expenditure</b>	<b>0.00</b>

	<b>Revenue Surplus for the Year Ended 31/3/22</b>	<b>0.00</b>
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**SUMMARY OF REVENUE CAPITAL TRANSACTIONS**

**CAPITAL INCOME**

20	Capital Funding	0.00
21	Direct Revenue Financing of Capital Expenditure	0.00

**CAPITAL EXPENDITURE**

22	Property Related	0.00
23	ICT and Vehicles Related	0.00

<b>24</b>	<b>Capital Surplus for the Year Ended 31/3/22</b>	<b>0.00</b>
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**SUMMARY OF DFCG CAPITAL TRANSACTIONS**

**DFCG INCOME**

29	DFCG Funding	-5,068.75
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**DFCG EXPENDITURE**

30	Property Related	2,488.85
31	ICT and Vehicles Related	400.00

<b>32</b>	<b>DFCG Capital Surplus for the Year Ended 31/3/22</b>	<b>-2,179.90</b>
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**ANALYSIS OF UNSPENT BALANCES**

**REVENUE**

25	Unspent Balance Brought Forward as at 1/4/21	-12,360.61
26	Surplus for the Year Ended 31/3/22	-10,935.82

**COMMUNITY**

35	Unspent Balance Brought Forward as at 1/4/21	0.00
36	Surplus for the Year Ended 31/3/22	0.00

**REVENUE CAPITAL**

33	Unspent Balance Brought Forward as at 1/4/21	0.00
34	Surplus for the Year Ended 31/3/22	0.00

**DFCG CAPITAL**

27	Unspent Balance Brought Forward as at 1/4/21	-18,687.63
28	Surplus for the Year Ended 31/3/22	-20,867.53