

Summary Budget Monitoring

Database: fcrfms
 Financial Year: 2016 (Started)
 To Period: 13
 Code Type: Cost Centre
 Code Selected: 58 Codes

Cost Centre	Cost Centre Description	Current Budget	Commitment	Actual	Centrally Invoiced	Total	Budget remaining	Forecast	Notes Reference
ADMINSTF	Admin Staff	30,932	7,624	23,162	0	30,786	146	30,786	1
ASP	After School Provision	0	0	-496	0	-496	496	0	3
ASH	Ash	0	0	0	0	0	0	0	2
ASSESSMEN	Assessment	1,000	0	656	0	656	344	1,000	4
BEECH	Beech	200	0	33	0	33	167	133	5
BROADBAND	Broadband	3,500	0	3,715	0	3,715	-215	3,715	7
CARECLEAN	Caretaking & Cleaning	18,000	0	11,734	0	11,734	6,266	18,000	9
CFLLCAL	Carry Forward LLC Salary	0	0	9,122	0	9,122	-9,122	6,568	11
CARRYFORW	CARRYFORW	-72,960	0	0	0	0	-72,960	0	10
CW	Collective Worship	0	0	18	0	18	-18	18	13
PRIORIT3	CPD GOVERNORS	100	70	-40	0	30	70	100	41
PRIORITY2	CPD LEADERSHIP & MGT	1,500	94	1,270	350	1,714	-214	1,714	43
SCHIMP	CPD SUPPLY	3,600	0	1,616	0	1,616	1,984	2,616	49
PRIORITY4	CPD SUPPORT STAFF	300	0	95	0	95	205	145	44
PRIORITY1	CPD TEACHERS	500	50	-5	0	45	455	500	42
CURRICSTA	Curriculum Stationery	2,500	3	481	0	483	2,017	883	12
DEDEL	Dedelegation	5,461	0	5,461	0	5,461	0	5,461	14
EDVSTS	Educational Visits - Day	0	0	-113	0	-113	113	0	16
EDVSTRES	Educational Visits Residential	0	0	217	0	217	-217	0	15
ENERGYWAT	Energy & Water	4,500	0	3,620	0	3,620	880	4,120	17
ENGLISH	English	400	0	14	0	14	386	114	18
BRITISHCO	ERASMUS	0	0	608	0	608	-608	0	6
EVENTS	Events	350	0	63	0	63	287	213	19
EYFS	EYFS	400	6	298	0	303	97	400	20
GRDSMAINT	Grounds Maintenance	1,800	0	1,338	0	1,338	462	1,800	21
HIGHNEEDS	High Needs	-33,733	0	-33,811	0	-33,811	78	-39,100	22
HUMANITIE	Humanities	100	0	0	0	0	100	50	23
INOUT	IN OUT HOLDING FUND	0	2,219	307	0	2,526	-2,526	1	24
MATHS	Maths	400	0	293	0	293	107	400	26
MUSICTUIT	Music Tuition	0	0	368	0	368	-368	0	29
OAK	Oak	200	0	13	0	13	187	100	30
OFFICE	Office	4,000	0	1,685	0	1,685	2,315	2,685	31
PPVARIOUS	PPVARIOUS	2,140	0	2,140	0	2,140	0	2,140	38
PRESCHOOL	Pre School Recharge	0	0	0	0	0	0	0	39
PRINTING	Printing	2,000	126	1,801	0	1,927	73	2,000	40
PUPILPREM	Pupil Premium	-17,740	0	-18,864	0	-18,864	1,124	-19,364	45
PPEDTRIPS	PUPIL PREMIUM EDUC TRIPS	2,000	0	2,000	0	2,000	0	2,000	32
PPMILK	PUPIL PREMIUM MILK	0	0	56	0	56	-56	56	33
MUSICLESS	PUPIL PREMIUM MUSIC LESSONS	500	0	500	0	500	0	500	28

Printed at 10:49 on 10/01/17 by JDAVEY.

Summary Budget Monitoring

Database: fcrfms
 Financial Year: 2016 (Started)
 To Period: 13
 Code Type: Cost Centre
 Code Selected: 58 Codes

Cost Centre	Cost Centre Description	Current Budget	Commitment	Actual	Centrally Invoiced	Total	Budget remaining	Forecast	Notes Reference
PPPROF	PUPIL PREMIUM PROFESSIONALS	1,500	0	1,500	0	1,500	0	1,500	34
PPRESOURC	PUPIL PREMIUM RESOURCES	0	0	6	0	6	-6	6	35
PPTA	PUPIL PREMIUM TA TIME	6,500	0	6,500	0	6,500	0	6,500	36
PPTEACH	PUPIL PREMIUM TEACH TIME	4,000	0	4,000	0	4,000	0	4,000	37
RE	RE	0	0	0	0	0	0	0	46
RENRATES	Rent & Rates	4,800	0	4,763	0	4,763	37	4,913	47
REPSIMPS	Repairs & Improvements	2,000	1,380	2,369	0	3,749	-1,749	3,749	48
BUDGETSHR	School Budget Share	-316,354	0	-316,354	0	-316,354	0	-316,354	8
SCHMEALS	School Meals Expenditure	20,000	0	11,370	0	11,370	8,630	19,370	50
MEALSINC	School Meals Income	-22,000	0	-14,263	0	-14,263	-7,737	-15,763	27
SCIENCE	Science	150	0	70	0	70	80	120	51
SEN	SEN	100	0	203	0	203	-103	203	52
SPORTSFUN	SPORTS FUNDING	0	0	-5,532	0	-5,532	5,532	-4,432	53
STUDENTIN	Student Income	-1,200	0	0	0	0	-1,200	-1,200	54
SUPPLY	Supply Sickness	2,500	0	0	0	0	2,500	0	55
LEASERVS	Support Services	18,500	267	12,285	358	12,910	5,590	14,910	25
TEACHASS	Teaching Assistants	61,358	17,160	44,865	0	62,026	-668	62,026	56
TEACHSTF	Teaching Staff	216,111	56,854	168,966	0	225,820	-9,709	226,820	57
WILLOW	Willow	200	0	9	0	9	191	100	58
		-39,885	85,852	-59,888	708	26,672	-66,557	36,222	

All transfers from Pupil Premium cost centres have now been made C/F 2015/16 -72,960
 Transfers have been made from CPD supply to cost centres reflecting true expenditure
 Universal school meals income has now all been received - not as much as predicted by £5500 Forecast 16/17 -36,222
 All predicted/actual teacher progression have been implemented/planned.