

Summary Budget Monitoring

Database: forfms
 Financial Year: 2016 (Pending)
 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	0	30,971	0	30,971	-39	30,971	1
ASP	After School Provision	0	0	-723	0	-723	723	-723	3
ASH	Ash	0	0	0	0	0	0	0	2
ASSESSMEN	Assessment	1,000	0	784	0	784	216	784	4
BEECH	Beech	200	0	64	0	64	136	64	5
BROADBAND	Broadband	3,500	0	3,715	0	3,715	-215	3,715	7
CARECLEAN	Caretaking & Cleaning	18,000	0	16,026	0	16,026	1,974	16,026	9
CFLCSAL	Carry Forward LLC Salary	0	0	5,706	0	5,706	-5,706	5,956	11
CARRYFORW	CARRYFORW	-72,960	0	0	0	0	-72,960	0	10
CW	Collective Worship	0	0	91	0	91	-91	91	13
PRIORIT3	CPD GOVERNORS	100	0	20	0	20	80	20	41
PRIORITY2	CPD LEADERSHIP & MGT	1,500	0	1,290	0	1,290	210	1,290	43
SCHIMP	CPD SUPPLY	3,600	0	1,050	0	1,050	2,550	1,550	49
PRIORITY4	CPD SUPPORT STAFF	300	0	95	0	95	205	95	44
PRIORITY1	CPD TEACHERS	500	0	-5	0	-5	505	-5	42
CURRICSTA	Curriculum Stationery	2,500	0	855	0	855	1,645	855	12
DEDEL	Dedelegation	5,461	0	5,461	0	5,461	0	5,461	14
EDVSTS	Educational Visits - Day	0	0	59	0	59	-59	59	16
EDVSTRES	Educational Visits Residential	0	0	681	0	681	-681	1,816	15
ENERGYWAT	Energy & Water	4,500	0	4,388	0	4,388	112	4,388	17
ENGLISH	English	400	0	14	0	14	386	14	18
BRITISHCO	ERASMUS	0	0	-3,467	0	-3,467	3,467	1,533	6
EVENTS	Events	350	0	100	0	100	250	100	19
EYFS	EYFS	400	0	364	0	364	36	364	20
GRDSMAINT	Grounds Maintenance	1,800	0	1,338	0	1,338	462	1,338	21
HIGHNEEDS	High Needs	-33,733	0	-39,104	0	-39,104	5,371	-39,104	22
HUMANITIE	Humanities	100	0	0	0	0	100	0	23
INOUT	IN OUT HOLDING FUND	0	0	-506	0	-506	506	-506	24
MATHS	Maths	400	0	293	0	293	107	293	26
MUSICTUIT	Music Tuition	0	0	910	0	910	-910	910	29
OAK	Oak	200	0	34	0	34	166	34	30
OFFICE	Office	4,000	0	2,360	0	2,360	1,640	2,360	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	0	2,574	0	2,574	-574	2,574	40
PUPILPREM	Pupil Premium	-17,740	0	-21,331	0	-21,331	3,591	-21,331	45
PPEDTRIPS	PUPIL PREMIUM EDUC TRIPS	2,000	0	2,000	0	2,000	0	2,000	32
PPMILK	PUPIL PREMIUM MILK	0	0	64	0	64	-64	64	33
MUSICLESS	PUPIL PREMIUM MUSIC LESSONS	500	0	500	0	500	0	500	28

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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
RENTRATES	Rent & Rates	4,800	0	5,126	0	5,126	-326	5,126	47
REPSIMPS	Repairs & Improvements	2,000	0	3,099	0	3,099	-1,099	3,099	48
BUDGETSHR	School Budget Share	-316,354	0	-316,354	0	-316,354	0	-316,354	8
SCHMEALS	School Meals Expenditure	20,000	0	15,785	0	15,785	4,215	17,785	50
MEALSINC	School Meals Income	-22,000	0	-14,263	0	-14,263	-7,737	-14,263	27
SCIENCE	Science	150	0	70	0	70	80	70	51
SEN	SEN	100	0	203	0	203	-103	203	52
SPORTSFUN	SPORTS FUNDING	0	0	-4,222	0	-4,222	4,222	-4,222	53
STUDENTIN	Student Income	-1,200	0	-1,200	0	-1,200	0	-1,200	54
SUPPLY	Supply Sickness	2,500	0	0	0	0	2,500	0	55
LEASERVS	Support Services	18,500	0	14,857	0	14,857	3,643	14,857	25
TEACHASS	Teaching Assistants	61,358	0	61,895	0	61,895	-537	61,895	56
TEACHSTF	Teaching Staff	216,111	0	231,475	0	231,475	-15,364	231,475	57
WILLOW	Willow	200	0	9	0	9	191	9	58
		-39,885	0	27,300	0	27,300	-67,185	36,185	

C/F -72,960
 C/F to 2017/18 36,775