

### Summary Budget Monitoring

Database: fcrfms  
 Financial Year: 2017 (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                    | 30,929         | 18,469     | 13,331  | 0                  | 31,801  | -872             | 31,801   | 1               |
| ASP         | Alter School Provision         | 0              | 50         | -1,461  | 0                  | -1,411  | 1,411            | 0        | 3               |
| ASH         | Ash                            | 0              | 0          | 0       | 0                  | 0       | 0                | 0        | 2               |
| ASSESSMEN   | Assessment                     | 1,000          | 0          | 75      | 0                  | 75      | 925              | 1,000    | 4               |
| BEECH       | Beech                          | 200            | 0          | 16      | 0                  | 16      | 185              | 201      | 5               |
| BROADBAND   | Broadband                      | 3,535          | 1,724      | 606     | -914               | 1,416   | 2,119            | 2,416    | 7               |
| CARECLEAN   | Caretaking & Cleaning          | 10,500         | 37         | 2,175   | 5,368              | 7,579   | 2,921            | 13,000   | 9               |
| CFLLCSAL    | Carry Forward LLC Salary       | 0              | 0          | 0       | 0                  | 0       | 0                | 0        | 11              |
| CARRYFORW   | CARRYFORW                      | 0              | 0          | 0       | 0                  | 0       | 0                | 0        | 10              |
| CW          | Collective Worship             | 0              | 0          | 0       | 0                  | 0       | 0                | 0        | 13              |
| PRIORITY3   | CPD GOVERNORS                  | 100            | 35         | 399     | 0                  | 434     | -334             | 434      | 41              |
| PRIORITY2   | CPD LEADERSHIP & MGT           | 1,500          | 499        | 250     | 0                  | 749     | 751              | 1,500    | 43              |
| SCHIMP      | CPD SUPPLY                     | 3,600          | 0          | 1,517   | 3,061              | 4,578   | -978             | 1,509    | 49              |
| PRIORITY4   | CPD SUPPORT STAFF              | 300            | 0          | 50      | 0                  | 50      | 250              | 300      | 44              |
| PRIORITY1   | CPD TEACHERS                   | 530            | 50         | 162     | 0                  | 212     | 318              | 530      | 42              |
| CURRICSTA   | Curriculum Stationery          | 2,560          | 3          | 742     | 90                 | 834     | 1,726            | 2,560    | 12              |
| DEDEL       | Dedelegation                   | 5,792          | 0          | 5,792   | 0                  | 5,792   | 0                | 5,792    | 14              |
| EDVSTS      | Educational Visits - Day       | 0              | 0          | 948     | 0                  | 948     | -948             | 0        | 16              |
| EDVSTRES    | Educational Visits Residential | 0              | 0          | 562     | 0                  | 562     | -562             | 0        | 15              |
| ENERGYWAT   | Energy & Water                 | 4,545          | 50         | 2,144   | 84                 | 2,279   | 2,266            | 4,545    | 17              |
| ENGLISH     | English                        | 400            | 163        | 44      | 0                  | 207     | 193              | 400      | 18              |
| BRITSHCO    | ERASMUS                        | 0              | 0          | -4,935  | 0                  | -4,935  | 4,935            | 0        | 6               |
| EVENTS      | Events                         | 350            | 0          | 0       | 0                  | 0       | 350              | 350      | 19              |
| EYFS        | EYFS                           | 400            | 21         | 332     | 70                 | 423     | -23              | 423      | 20              |
| GRDSMAINT   | Grounds Maintenance            | 1,818          | 0          | 175     | 0                  | 175     | 1,643            | 1,818    | 21              |
| HIGHNEEDS   | High Needs                     | -18,598        | 0          | -11,811 | 0                  | -11,811 | -6,787           | -23,254  | 22              |
| HUMANITIE   | Humanities                     | 100            | 0          | 0       | 0                  | 0       | 100              | 100      | 23              |
| INOUT       | IN OUT HOLDING FUND            | 0              | 0          | -215    | 0                  | -215    | 215              | -104     | 24              |
| MATHS       | Maths                          | 400            | 0          | 398     | 0                  | 398     | 2                | 398      | 26              |
| MUSICTUIT   | Music Tuition                  | 0              | 0          | 529     | 0                  | 529     | -529             | 0        | 29              |
| OAK         | Oak                            | 200            | 0          | 30      | 0                  | 30      | 170              | 200      | 30              |
| OFFICE      | Office                         | 4,000          | 0          | 1,299   | 13                 | 1,312   | 2,688            | 4,000    | 31              |
| PPVARIOUS   | PPVARIOUS                      | 0              | 0          | 29      | 0                  | 29      | -29              | 29       | 38              |
| PRESCHOOL   | Pre School Recharge            | 0              | 0          | 0       | 0                  | 0       | 0                | 0        | 39              |
| PRINTING    | Printing                       | 2,000          | 0          | 911     | 134                | 1,046   | 954              | 2,000    | 40              |
| PUPILPREM   | Pupil Premium                  | -24,180        | 0          | -19,420 | 0                  | -19,420 | -4,760           | -24,180  | 45              |
| PPEDTRIPS   | PUPIL PREMIUM EDUC TRIPS       | 0              | 0          | 0       | 0                  | 0       | 0                | 0        | 32              |
| PPMILK      | PUPIL PREMIUM MILK             | 0              | 0          | 14      | 0                  | 14      | -14              | 14       | 33              |
| MUSICLESS   | PUPIL PREMIUM MUSIC LESSONS    | 0              | 0          | 0       | 0                  | 0       | 0                | 0        | 28              |

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|-------------|-----------------------------|----------------|----------------|-----------------|--------------------|--------------|------------------|---------------|-----------------|
| PPPROF      | PUPIL PREMIUM PROFESSIONALS | 0              | 0              | 0               | 0                  | 0            | 0                | 0             | 34              |
| PPRESOURC   | PUPIL PREMIUM RESOURCES     | 0              | 0              | 0               | 0                  | 0            | 0                | 0             | 35              |
| PPTA        | PUPIL PREMIUM TA TIME       | 0              | 0              | 0               | 0                  | 0            | 0                | 0             | 36              |
| PPTTEACH    | PUPIL PREMIUM TEACH TIME    | 0              | 0              | 0               | 0                  | 0            | 0                | 0             | 37              |
| RE          | RE                          | 0              | 0              | 0               | 0                  | 0            | 0                | 0             | 46              |
| RENTRATES   | Rent & Rates                | 3,099          | 0              | 3,436           | 0                  | 3,436        | -337             | 3,099         | 47              |
| REPSIMPS    | Repairs & Improvements      | 2,020          | 1,130          | 715             | 145                | 1,990        | 30               | 2,020         | 48              |
| BUDGETSHR   | School Budget Share         | -331,221       | 0              | -331,215        | 0                  | -331,215     | -6               | -331,215      | 8               |
| SCHMEALS    | School Meals Expenditure    | 20,000         | 0              | 5,939           | 716                | 6,655        | 13,345           | 17,855        | 50              |
| MEALSINC    | School Meals Income         | -18,000        | 0              | -12,710         | 0                  | -12,710      | -5,290           | -16,710       | 27              |
| SCIENCE     | Science                     | 150            | 0              | 5               | 0                  | 5            | 145              | 150           | 51              |
| SEN         | SEN                         | 100            | 0              | 0               | 0                  | 0            | 100              | 100           | 52              |
| SPORTSFUN   | SPORTS FUNDING              | -8,450         | 0              | -2,070          | 0                  | -2,070       | -6,380           | -9,094        | 53              |
| STUDENTIN   | Student Income              | -1,200         | 0              | 0               | 0                  | 0            | -1,200           | -1,200        | 54              |
| SUPPLY      | Supply Sickness             | 2,550          | 0              | 0               | 0                  | 0            | 2,550            | 1,500         | 55              |
| LEASERVS    | Support Services            | 19,867         | 328            | 13,324          | 0                  | 13,652       | 6,215            | 19,867        | 25              |
| TEACHASS    | Teaching Assistants         | 68,817         | 36,236         | 27,192          | 0                  | 63,428       | 5,389            | 63,428        | 56              |
| TEACHSTF    | Teaching Staff              | 239,490        | 136,826        | 98,588          | 0                  | 235,414      | 4,076            | 238,408       | 57              |
| WILLOW      | Willow                      | 200            | 0              | 0               | 0                  | 0            | 200              | 200           | 58              |
|             |                             | <b>29,403</b>  | <b>195,621</b> | <b>-202,111</b> | <b>8,766</b>       | <b>2,276</b> | <b>27,127</b>    | <b>16,185</b> |                 |

C/F 2016/17  
 Anticipated C/F 17/18

38,141  
 21,956