

### Summary Budget Monitoring

Database: forfms  
 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	2,638	29,223	0	31,861	-932	31,861	1
ASP	After School Provision	0	0	-2,545	0	-2,545	2,545	-2,225	3
ASSESSMEN	Assessment	1,000	0	84	0	84	916	84	4
BEECH	Beech	200	11	110	0	120	80	120	5
BROADBAND	Broadband	3,535	0	3,011	0	3,011	524	3,011	7
CARECLEAN	Caretaking & Cleaning	10,500	0	15,044	0	15,044	-4,544	16,544	9
CFLLCSAL	Carry Forward LLC Salary	0	0	3,783	0	3,783	-3,783	0	11
CW	Collective Worship	0	0	8	0	8	-8	8	13
SIP	CPD GOVERNORS	100	0	434	0	434	-334	65	41
SIP	CPD LEADERSHIP & MGT	1,500	424	310	0	734	766	734	43
SIP	CPD SUPPLY	3,600	0	1,947	0	1,947	1,653	1,547	49
SIP	CPD SUPPORT STAFF	300	0	50	0	50	250	50	44
SIP	CPD TEACHERS	530	60	817	0	877	-347	302	42
CURRICSTA	Curriculum Stationery	2,360	0	973	0	973	1,387	973	12
DEDEL	Dedelegation	5,792	0	5,792	0	5,792	0	5,792	14
EDVSTS	Educational Visits - Day	0	68	1,611	0	1,679	-1,679	1,679	16
EDVSTRES	Educational Visits Residential	0	0	751	0	751	-751	0	15
ENERGYWAT	Energy & Water	4,545	50	4,975	0	5,025	-480	5,125	17
ENGLISH	English	400	0	-121	0	-121	521	-121	18
BRITISHCO	ERASMUS	0	0	-12,289	0	-12,289	12,289	0	6
EVENTS	Events	350	0	50	0	50	300	50	19
EYFS	EYFS	600	0	402	0	402	198	402	20
GRDSMAINT	Grounds Maintenance	1,818	232	575	0	807	1,011	907	21
HIGHNEEDS	High Needs	-18,598	0	-23,095	0	-23,095	4,497	-23,606	22
HUMANITIE	Humanities	100	0	0	0	0	100	0	23
INOUT	IN OUT HOLDING FUND	0	0	-324	0	-324	324	-324	24
MATHS	Maths	400	0	438	0	438	-38	438	26
MUSICTUIT	Music Tuition	0	0	495	0	495	-495	1,295	29
OAK	Oak	200	19	71	0	90	110	90	30
OFFICE	Office	4,000	355	2,401	0	2,756	1,244	2,756	31
PPVARIOUS	PPVARIOUS	0	0	29	0	29	-29	29	38
PRINTING	Printing	2,000	0	2,325	0	2,325	-325	2,625	40
PUPILPREM	Pupil Premium	-24,180	0	-19,838	0	-19,838	-4,342	-22,478	45
PPMILK	PUPIL PREMIUM MILK	0	0	33	0	33	-33	33	33
RE	RE	0	0	0	0	0	0	0	46
RENRATES	Rent & Rates	3,099	0	5,217	0	5,217	-2,118	5,217	47
REPSIMPS	Repairs & Improvements	2,020	100	903	0	1,003	1,017	1,403	48
BUDGETSHR	School Budget Share	-331,221	0	-331,097	0	-331,097	-124	-331,097	8
SCHMEALS	School Meals Expenditure	20,000	0	21,269	0	21,269	-1,269	23,269	50
MEALSINC	School Meals Income	-18,000	0	-18,779	0	-18,779	779	-18,379	27
SCIENCE	Science	150	0	5	0	5	145	5	51
SEN	SEN	100	0	47	0	47	53	47	52

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## 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
SPORTSFUN	SPORTS FUNDING	-8,450	0	-8,982	0	-8,982	532	-8,032	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	0	55
LEASERVS	Support Services	19,867	0	17,676	0	17,676	2,191	17,794	25
TEACHASS	Teaching Assistants	68,817	5,145	58,905	0	64,050	4,767	64,050	56
TEACHSTF	Teaching Staff	239,490	19,958	219,372	0	239,331	159	240,434	57
WILLOW	Willow	200	0	0	0	0	200	0	58
		<b>29,403</b>	<b>29,059</b>	<b>-17,934</b>	<b>0</b>	<b>11,126</b>	<b>18,277</b>	<b>21,277</b>	

C/F 2016/17  
anticipated 17/1838,141  
16,864

Difference from last monitor shared with govts (was £18386 now £16864):

1. £2.5 k teaching salary transferred to balance FSU
2. More accurate figures for subsidies now input eg Music tuition, educational day trips (including swimming).
3. No additional expenditure has been anticipated unless known eg on curriculum budgets.
4. Caretaking/cleaning is more than last anticipated due to hours not being reduced.
5. Still anticipating pupil premium income for CiC - not yet received.
6. Printing costs have been underestimated previously.