

Summary Budget Monitoring

Database: fcrfms
 Financial Year: 2016 (Started)
 To Period: 2
 Code Type: Cost Centre
 Code Selected: 58 Codes

| Cost Centre Description | Original Budget | Current Budget | Commitment | Actual | Total | Estimated Future Inc/Exp | Forecast Variance | Notes Reference | Forecast |
|--------------------------------|-----------------|----------------|------------|----------|----------|--------------------------|-------------------|-----------------|----------|
| Admin Staff | 0 | 30,932 | 23,984 | 5,051 | 29,035 | 1,897 | 0 | 1 | 30,932 |
| Ash | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| After School Provision | 0 | 0 | 0 | -413 | -413 | 413 | 0 | 3 | 0 |
| Assessment | 0 | 1,000 | 0 | 196 | 196 | 805 | -1 | 4 | 1,001 |
| Beech | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 5 | 200 |
| CONTINGENCY CARRYFOR | 0 | 34,299 | 0 | 0 | 0 | 0 | 34,299 | 6 | 0 |
| UNALLOC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 3,715 |
| Broadband | 0 | 3,500 | 0 | 3,715 | 3,715 | 0 | -215 | 8 | 3,715 |
| School Budget Share | 0 | -316,354 | 0 | -316,354 | -316,354 | 0 | 0 | 9 | -316,354 |
| Caretaking & Cleaning | 0 | 18,000 | 0 | 1,523 | 1,681 | 16,319 | 0 | 10 | 18,000 |
| CARRYFORW | 0 | -66,393 | 0 | 0 | 0 | -66,393 | 0 | 11 | -66,393 |
| Carry Forward LLC Salary | 0 | 0 | 0 | 1,313 | 1,313 | -1,313 | 0 | 12 | 0 |
| Curriculum Stationery | 0 | 2,500 | 219 | 19 | 1,512 | 988 | 0 | 13 | 2,500 |
| Collective Worship | 0 | 0 | 0 | 18 | 18 | 0 | -18 | 14 | 18 |
| Dedlegation | 0 | 5,461 | 0 | 5,461 | 5,461 | 0 | 0 | 15 | 5,461 |
| Educational Visits Residential | 0 | 0 | 0 | 446 | 906 | -906 | 0 | 16 | 0 |
| Educational Visits - Day | 0 | 0 | 0 | 306 | 402 | -402 | 0 | 17 | 0 |
| Energy & Water | 0 | 4,500 | 0 | 457 | 467 | 4,033 | 0 | 18 | 4,500 |
| English | 0 | 400 | 0 | 6 | 6 | 394 | 0 | 19 | 400 |
| Events | 0 | 350 | 0 | 0 | 49 | 301 | 0 | 20 | 350 |
| EYFS | 0 | 400 | 46 | 0 | 418 | 0 | -18 | 21 | 418 |
| Grounds Maintenance | 0 | 1,800 | 0 | 0 | 140 | 1,660 | 0 | 22 | 1,800 |
| High Needs | 0 | -33,733 | 0 | -8,544 | -8,544 | -24,918 | -271 | 23 | -33,462 |
| Humanities | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 24 | 100 |
| IN OUT HOLDING FUND | 0 | 0 | 0 | 1,395 | 1,476 | -1,476 | 0 | 25 | 0 |
| Support Services | 0 | 18,500 | 0 | 6,949 | 11,175 | 7,325 | 0 | 26 | 18,500 |
| Maths | 0 | 400 | 0 | 0 | 0 | 400 | 0 | 27 | 400 |
| School Meals Income | 0 | -22,000 | 0 | 0 | 0 | -22,000 | 0 | 28 | -22,000 |
| PUPIL PREMIUM MUSIC LESSONS | 0 | 500 | 0 | 0 | 0 | 0 | 500 | 29 | 0 |
| Music Tuition | 0 | 0 | 0 | 465 | 465 | -465 | 0 | 30 | 0 |
| Oak | 0 | 200 | 0 | 7 | 7 | 193 | 0 | 31 | 200 |
| Office | 0 | 4,000 | 34 | 399 | 571 | 3,429 | 0 | 32 | 4,000 |
| PUPIL PREMIUM EDUC TRIPS | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 33 | 0 |
| PUPIL PREMIUM MILK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 | 0 |
| PUPIL PREMIUM PROFESSIONALS | 0 | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 35 | 0 |
| PUPIL PREMIUM RESOURCES | 0 | 0 | 0 | 6 | 6 | 0 | -6 | 36 | 6 |
| PUPIL PREMIUM TA TIME | 0 | 6,500 | 0 | 0 | 0 | 6,500 | 0 | | 6,500 |

| | | | | | | | | | | |
|--------------------------|----------|----------|----------------|-----------------|---------------|---------------|----------|---------------|-----------|----------------|
| PUPIL PREMIUM TEACH TIME | 0 | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 0 | 37 | 4,000 |
| PPVARIABLE | 0 | 2,140 | 0 | 0 | 0 | 2,140 | 0 | 0 | 38 | 0 |
| Pre School Recharge | 0 | -16,000 | 0 | 0 | 0 | -16,000 | 0 | 0 | 39 | -16,000 |
| Printing | 0 | 2,000 | 0 | 503 | 503 | 1,497 | 0 | 0 | 40 | 2,000 |
| CPD GOVERNORS | 0 | 100 | 35 | 25 | 95 | 0 | 0 | 5 | 41 | 95 |
| CPD TEACHERS | 0 | 500 | 300 | 250 | 640 | 0 | -140 | 0 | 42 | 640 |
| CPD LEADERSHIP & MGT | 0 | 1,500 | 25 | 20 | 45 | 1,455 | 0 | 0 | 43 | 1,500 |
| CPD SUPPORT STAFF | 0 | 300 | 130 | 0 | 130 | 170 | 0 | 0 | 44 | 300 |
| Pupil Premium | 0 | -17,740 | 0 | -1,924 | -1,924 | -15,816 | 0 | 0 | 45 | -17,740 |
| RE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 | 0 |
| Rent & Rates | 0 | 4,800 | 0 | 1,997 | 1,997 | 2,803 | 0 | 0 | 47 | 4,800 |
| Repairs & Improvements | 0 | 2,000 | 250 | 224 | 562 | 1,438 | 0 | 0 | 48 | 2,000 |
| CPD SUPPLY | 0 | 3,600 | 0 | 211 | 211 | 3,389 | 0 | 0 | 49 | 3,600 |
| School Meals Expenditure | 0 | 20,000 | 0 | -211 | 3,508 | 16,492 | 0 | 0 | 50 | 20,000 |
| Science | 0 | 150 | 0 | 0 | 0 | 150 | 0 | 0 | 51 | 150 |
| SEN | 0 | 100 | 0 | 0 | 0 | 98 | 0 | 2 | 52 | 98 |
| SPORTS FUNDING | 0 | -4,980 | 0 | -2,964 | -2,574 | -2,553 | 147 | 0 | 53 | -5,127 |
| Student Income | 0 | -1,200 | 0 | 0 | 0 | -1,200 | 0 | 0 | 54 | -1,200 |
| Supply Sickness | 0 | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 0 | 55 | 2,500 |
| Teaching Assistants | 0 | 61,358 | 40,545 | 11,043 | 51,588 | 11,494 | -1,724 | 0 | 56 | 63,082 |
| Teaching Staff | 0 | 236,111 | 197,457 | 40,765 | 238,222 | -2,100 | -11 | 0 | 57 | 236,122 |
| Willow | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 0 | 58 | 200 |
| | 0 | 1 | 263,024 | -247,640 | 26,711 | 38,189 | 0 | 38,189 | 58 | -38,188 |

| Ref | Description | Variance Reason | Action Required |
|-----|---|--|-----------------|
| 1 | ADMINSTF - Admin Staff | pay increment | |
| 3 | ASP - After School Provision | budget expected to be nil | |
| 4 | ASSESSMEN - Assessment | anticipated expenditure | |
| 5 | BEECH - Beech | anticipated expenditure | |
| 8 | BUDGETSHR - School Budget Share | transferred to High Needs income | |
| 9 | CARECLEAN - Caretaking & Cleaning | expenditure for year | |
| 10 | CARRYFORW | carryforward still to come less LLC & FSU adjustment | |
| 11 | CFLLCSAL - Carry Forward LLC Salary | anticipated expenditure | |
| 12 | CURRICSTA - Curriculum Stationery | adjustment | |
| 15 | EDVSTRES - Educational Visits Residential | anticipated income | |
| 16 | EDVSTS - Educational Visits - Day | anticipated expenditure | |
| 17 | ENERGYWAT - Energy & Water | anticipated expenditure | |
| 18 | ENGLISH - English | anticipated expenditure | |
| 19 | EVENTS - Events | anticipated expenditure | |
| 21 | GRDSMAINT - Grounds Maintenance | anticipated expenditure | |
| 22 | HIGHNEEDS - High Needs | remaining income 7/12 & tr element 3 still to come | |
| 23 | HUMANITIE - Humanities | anticipated expenditure | |
| 24 | INOUT - IN OUT HOLDING FUND | anticipated income | |
| 25 | LEASERVS - Support Services | anticipated income | |
| 26 | MATHS - Maths | anticipated income | |
| 27 | MEALSINC - School Meals Income | anticipated income | |
| 29 | MUSICTUIT - Music Tuition | anticipated income | |
| 30 | OAK - Oak | expenditure still to come | |
| 31 | OFFICE - Office | anticipated expenditure | |
| 33 | PPMILK - PUPIL PREMIUM MILK | anticipated expenditure | |
| 36 | PPTA - PUPIL PREMIUM TA TIME | anticipated expenditure | |
| 37 | PPTeach - PUPIL PREMIUM TEACH TIME | anticipated expenditure | |
| 38 | PPVARIOUS | anticipated expenditure | |
| 39 | PRECHOOL - Pre School Recharge | pupil premium income | |
| 40 | PRINTING - Printing | anticipated expenditure | |
| 43 | PRIORITY2 - CPD LEADERSHIP & MGT | anticipated expenditure | |
| 44 | PRIORITY4 - CPD SUPPORT STAFF | anticipated expenditure | |
| 45 | PUPILPREM - Pupil Premium | anticipated expenditure | |
| 47 | RENTRATES - Rent & Rates | expected pupil premium income | |
| 48 | REPSIMPS - Repairs & Improvements | anticipated expenditure | |
| 49 | SCHIMP - CPD SUPPLY | anticipated expenditure | |
| 50 | SCHMEALS - School Meals Expenditure | total expenditure with PPG | |
| 51 | SCIENCE - Science | anticipated expenditure | |
| 52 | SEN | anticipated expenditure | |

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| <p>53 SPORTSFUN - SPORTS FUNDING 54 STUDENTIN - Student Income 55 SUPPLY - Supply Sickness 56 TEACHASS - Teaching Assistants 57 TEACHSTF - Teaching Staff 58 WILLOW - Willow</p> | <p>extra anticipated grant expected grant WB still to pay anticipated income anticipated expenditure pupil premium expenditure on separate line S Browne not pulled from SIMs into FMS PPG expenditure on separate line - after personnel sept changes planned increments anticipated spend</p> | |
|---|---|--|