

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	12,391	18,059	0	30,449	483	30,449	1
ASP	After School Provision	0	0	-214	0	-214	214	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	12	0	12	188	200	5
BROADBAND	Broadband	3,500	0	3,715	0	3,715	-215	3,715	7
CARECLEAN	Caretaking & Cleaning	18,000	0	7,372	1,290	8,662	9,338	18,000	9
CFLLCAL	Carry Forward LLC Salary	-6,560	0	8,268	0	8,268	-14,828	6,560	11
CARRYFORW	CARRYFORW	-66,400	0	0	0	0	-66,400	0	10
CW	Collective Worship	0	0	18	0	18	-18	18	13
PRIORIT3	CPD GOVERNORS	100	35	60	0	95	5	95	41
PRIORITY2	CPD LEADERSHIP & MGT	1,500	145	435	350	930	570	1,500	43
SCHIMP	CPD SUPPLY	3,600	0	605	0	605	2,995	3,600	49
PRIORITY4	CPD SUPPORT STAFF	300	0	395	0	395	-95	395	44
PRIORITY1	CPD TEACHERS	500	50	780	65	895	-395	895	42
CURRICSTA	Curriculum Stationery	2,500	3	1,739	0	1,742	758	2,500	12
DEDEL	Dedelegation	5,461	0	5,461	0	5,461	0	5,461	14
EDVSTS	Educational Visits - Day	0	0	634	473	1,107	-1,107	0	16
EDVSTRES	Educational Visits Residential	0	0	214	0	214	-214	0	15
ENERGYWAT	Energy & Water	4,500	0	1,387	11	1,398	3,102	4,500	17
ENGLISH	English	400	0	14	0	14	386	400	18
BRITISHCO	ERASMUS	0	0	458	0	458	-458	0	6
EVENTS	Events	350	0	63	0	63	287	350	19
EYFS	EYFS	400	6	453	0	459	-59	459	20
GRDSMAINT	Grounds Maintenance	1,800	0	660	0	660	1,140	1,800	21
HIGHNEEDS	High Needs	-33,733	0	-16,997	0	-16,997	-16,736	-39,100	22
HUMANITIE	Humanities	100	0	0	0	0	100	100	23
INOUT	IN OUT HOLDING FUND	0	0	1,082	0	1,082	-1,082	0	24
MATHS	Maths	400	0	293	0	293	107	400	26
MUSICTUIT	Music Tuition	0	0	262	0	262	-262	0	29
OAK	Oak	200	0	13	0	13	187	200	30
OFFICE	Office	4,000	0	1,518	4	1,521	2,479	4,000	31
PPVARIOUS	PPVARIOUS	2,140	0	0	0	0	2,140	0	38
PRESCHOOL	Pre School Recharge	0	0	0	0	0	0	0	39
PRINTING	Printing	2,000	0	1,402	0	1,402	598	2,000	40
PUPILPREM	Pupil Premium	-17,740	0	-18,864	0	-18,864	1,124	-18,864	45
PPEDTRIPS	PUPIL PREMIUM EDUC TRIPS	2,000	0	0	0	0	2,000	0	32
PPMILK	PUPIL PREMIUM MILK	0	0	31	0	31	-31	31	33
MUSICLESS	PUPIL PREMIUM MUSIC LESSONS	500	0	334	0	334	166	334	28

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PPPROF	PUPIL PREMIUM PROFESSIONALS	1,500	0	0	0	0	1,500	0	34
PPRESOURC	PUPIL PREMIUM RESOURCES	0	0	6	0	6	-6	6	35
PPTA	PUPIL PREMIUM TA TIME	6,500	0	0	0	0	6,500	6,500	36
PPTEACH	PUPIL PREMIUM TEACH TIME	4,000	0	0	0	0	4,000	4,000	37
RE	RE	0	0	0	0	0	0	0	46
RENRATES	Rent & Rates	4,800	0	3,401	462	3,863	937	4,800	47
REPSIMPS	Repairs & Improvements	2,000	1,380	2,039	275	3,694	-1,694	3,694	48
BUDGETSHR	School Budget Share	-316,354	0	-316,354	0	-316,354	0	-316,354	8
SCHMEALS	School Meals Expenditure	20,000	0	6,756	1,945	8,701	11,299	20,000	50
MEALSINC	School Meals Income	-22,000	0	-13,803	0	-13,803	-8,197	-22,000	27
SCIENCE	Science	150	0	0	0	0	150	150	51
SEN	SEN	100	0	175	0	175	-75	175	52
SPORTSFUN	SPORTS FUNDING	0	0	-1,476	0	-1,476	1,476	-5,074	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	0	13,518	0	13,518	4,982	18,500	25
TEACHASS	Teaching Assistants	61,358	28,341	40,098	0	68,439	-7,081	61,939	56
TEACHSTF	Teaching Staff	216,111	89,689	132,873	0	222,562	-6,451	219,362	57
WILLOW	Willow	200	0	0	0	0	200	200	58
		-39,885	132,039	-112,449	4,875	24,465	-64,350	25,697	

C/F 2015/16 -72,960
 Forecast C/F 16/17 (72960-25697) **-47,263**