

Summary Budget Monitoring

Database: fcrfms
 Financial Year: 2016 (Started)
 To Period: 10
 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	5,083	25,713	0	30,796	136	30,796	1
ASP	After School Provision	0	0	-551	0	-551	551	0	3
ASH	Ash	0	0	0	0	0	0	0	2
ASSESSMEN	Assessment	1,000	0	784	0	784	216	884	4
BEECH	Beech	200	0	33	0	33	167	83	5
BROADBAND	Broadband	3,500	0	3,715	0	3,715	-215	3,715	7
CARECLEAN	Caretaking & Cleaning	18,000	0	13,151	148	13,299	4,701	17,299	9
CFLCSAL	Carry Forward LLC Salary	0	0	9,122	0	9,122	-9,122	6,568	11
CARRYFORW	CARRYFORW	-72,960	0	0	0	0	-72,960	0	10
CW	Collective Worship	0	38	53	0	91	-91	91	13
PRIORIT3	CPD GOVERNORS	100	35	-5	0	30	70	100	41
PRIORITY2	CPD LEADERSHIP & MGT	1,500	74	1,290	350	1,714	-214	1,714	43
SCHIMP	CPD SUPPLY	3,600	0	2,924	0	2,924	676	3,600	49
PRIORITY4	CPD SUPPORT STAFF	300	0	95	0	95	205	245	44
PRIORITY1	CPD TEACHERS	500	50	-5	0	45	455	500	42
CURRICSTA	Curriculum Stationery	2,500	3	731	0	733	1,767	933	12
DEDEL	Dedelegation	5,461	0	5,461	0	5,461	0	5,461	14
EDVSTS	Educational Visits - Day	0	0	-163	68	-95	95	0	16
EDVSTRES	Educational Visits Residential	0	0	219	0	219	-219	2	15
ENERGYWAT	Energy & Water	4,500	50	3,984	18	4,052	448	4,252	17
ENGLISH	English	400	163	14	0	177	223	277	18
BRITISHCO	ERASMUS	0	0	615	0	615	-615	7	6
EVENTS	Events	350	0	63	0	63	287	163	19
EYFS	EYFS	400	6	298	0	303	97	400	20
GRDSMAINT	Grounds Maintenance	1,800	0	1,338	0	1,338	462	1,800	21
HIGHNEEDS	High Needs	-33,733	0	-35,574	0	-35,574	1,841	-39,100	22
HUMANITIE	Humanities	100	0	0	0	0	100	0	23
INOUT	IN OUT HOLDING FUND	0	2,219	227	0	2,446	-2,446	0	24
MATHS	Maths	400	0	293	0	293	107	343	26
MUSICTUIT	Music Tuition	0	0	998	0	998	-998	0	29
OAK	Oak	200	0	23	0	23	177	110	30
OFFICE	Office	4,000	325	1,851	0	2,176	1,824	3,176	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	1,801	236	2,036	-36	2,036	40
PUPILPREM	Pupil Premium	-17,740	0	-19,864	0	-19,864	2,124	-20,364	45
PPEDTRIPS	PUPIL PREMIUM EDUC TRIPS	2,000	0	2,000	0	2,000	0	2,000	32
PPMILK	PUPIL PREMIUM MILK	0	0	56	0	56	-56	56	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	5,276	47
REPSIMPS	Repairs & Improvements	2,000	1,130	2,369	69	3,568	-1,568	3,568	48
BUDGETSHR	School Budget Share	-316,354	0	-316,354	0	-316,354	0	-316,354	8
SCHMEALS	School Meals Expenditure	20,000	0	12,634	181	12,815	7,185	17,915	50
MEALSINC	School Meals Income	-22,000	0	-14,263	0	-14,263	-7,737	-15,113	27
SCIENCE	Science	150	0	70	0	70	80	120	51
SEN	SEN	100	0	203	0	203	-103	203	52
SPORTSFUN	SPORTS FUNDING	0	0	-5,256	0	-5,256	5,256	-4,346	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	14,650	0	14,650	3,850	16,650	25
TEACHASS	Teaching Assistants	61,358	11,440	50,576	0	62,016	-658	62,016	56
TEACHSTF	Teaching Staff	216,111	38,186	187,841	0	226,027	-9,916	231,927	57
WILLOW	Willow	200	0	9	0	9	191	100	58
		-39,885	58,801	-27,059	1,069	32,811	-72,696	42,556	

C/F -72,960
 Forecast 16/17 -30,404