

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	10,554	21,277	0	31,831	-902	31,831	1
ASP	After School Provision	0	50	-1,777	0	-1,727	1,727	0	3
ASH	Ash	0	0	0	0	0	0	0	2
ASSESSMEN	Assessment	1,000	0	84	0	84	916	384	4
BEECH	Beech	200	0	55	0	55	145	155	5
BROADBAND	Broadband	3,535	0	3,011	0	3,011	524	3,011	7
CARECLEAN	Caretaking & Cleaning	10,500	0	10,635	0	10,635	-135	15,635	9
CFLLCAL	Carry Forward LLC Salary	0	0	1,891	0	1,891	-1,891	0	11
CARRYFORW	CARRYFORW	0	0	0	0	0	0	0	10
CW	Collective Worship	0	0	0	0	0	0	0	13
PRIORIT3	CPD GOVERNORS	100	35	434	0	469	-369	100	41
PRIORITY2	CPD LEADERSHIP & MGT	1,500	643	310	0	953	547	1,200	43
SCHIMP	CPD SUPPLY	3,600	0	3,371	0	3,371	229	1,700	49
PRIORITY4	CPD SUPPORT STAFF	300	0	50	0	50	250	200	44
PRIORITY1	CPD TEACHERS	530	110	817	0	927	-397	530	42
CURRICSTA	Curriculum Stationery	2,360	3	939	0	942	1,418	1,360	12
DEDEL	Dedelegation	5,792	0	5,792	0	5,792	0	5,792	14
EDVSTS	Educational Visits - Day	0	0	287	0	287	-287	0	16
EDVSTRES	Educational Visits Residential	0	0	686	0	686	-686	0	15
ENERGYWAT	Energy & Water	4,545	0	3,830	0	3,830	715	4,545	17
ENGLISH	English	400	163	-121	0	42	358	242	18
BRITISHCO	ERASMUS	0	0	-11,999	0	-11,999	11,999	0	6
EVENTS	Events	350	0	0	0	0	350	350	19
EYFS	EYFS	600	21	402	0	423	177	600	20
GRDSMAINT	Grounds Maintenance	1,818	0	175	0	175	1,643	818	21
HIGHNEEDS	High Needs	-18,598	0	-19,288	0	-19,288	690	-21,790	22
HUMANITIE	Humanities	100	0	0	0	0	100	50	23
INOUT	IN OUT HOLDING FUND	0	0	-2,127	0	-2,127	2,127	0	24
MATHS	Maths	400	0	430	0	430	-30	430	26
MUSICTUIT	Music Tuition	0	0	384	0	384	-384	384	29
OAK	Oak	200	0	57	0	57	143	100	30
OFFICE	Office	4,000	0	1,754	0	1,754	2,246	3,254	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	1,529	0	1,529	471	2,000	40
PUPILPREM	Pupil Premium	-24,180	0	-19,420	0	-19,420	-4,760	-22,060	45
PPEDTRIPS	PUPIL PREMIUM EDUC TRIPS	0	0	0	0	0	0	0	32
PPMILK	PUPIL PREMIUM MILK	0	0	22	0	22	-22	22	33
MUSICLESS	PUPIL PREMIUM MUSIC LESSONS	0	0	0	0	0	0	0	28

Printed at 14:47 on 05/12/17 by JDAVEY.

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
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
PPTEACH	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	3,821	0	3,821	-722	5,521	47
REPSIMPS	Repairs & Improvements	2,020	1,142	871	0	2,013	7	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	14,467	0	14,467	5,533	24,467	50
MEALSINC	School Meals Income	-18,000	0	-16,316	0	-16,316	-1,684	-18,316	27
SCIENCE	Science	150	0	5	0	5	145	50	51
SEN	SEN	100	0	36	0	36	64	100	52
SPORTSFUN	SPORTS FUNDING	-8,450	0	-10,297	0	-10,297	1,847	-8,577	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	0	14,628	0	14,628	5,239	17,128	25
TEACHASS	Teaching Assistants	68,817	20,092	42,744	0	62,836	5,981	62,836	56
TEACHSTF	Teaching Staff	239,490	79,834	157,759	0	237,593	1,897	234,521	57
WILLOW	Willow	200	0	0	0	0	200	50	58
		29,403	112,646	-119,978	0	-7,333	36,736	19,755	

C/A 2016/17 38,141
 anticipated 2017/18 18,386