

Summary Budget Monitoring

Database: fcrfms
 Financial Year: 2018 (Started)
 To Period: 13
 Code Type: Cost Centre
 Code Selected: 50 Codes

Cost Centre	Cost Centre Description	Current Budget	Commitment	Actual	Centrally Invoiced	Total	Budget remaining	Forecast	Notes Reference
ADMINSTF	Admin Staff	32,604	18,686	13,664	0	32,350	254	32,350	1
ASP	After School Provision	0	0	-867	0	-867	867	0	3
ASH	Ash	0	0	0	0	0	0	0	2
ASSESSMEN	Assessment	1,000	0	0	37	37	964	1,001	4
BEECH	Beech	200	0	41	0	41	159	200	5
BROADBAND	Broadband	3,000	0	0	1,724	1,724	1,276	3,000	7
CARECLEAN	Caretaking & Cleaning	15,000	0	5,682	30	5,712	9,288	13,712	9
CFLLCAL	Carry Forward LLC Salary	0	0	3,285	0	3,285	-3,285	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	0	25	0	25	75	100	33
PRIORITY2	CPD LEADERSHIP & MGT	1,500	297	587	0	884	616	1,500	35
PRIORITY4	CPD SUPPORT STAFF	300	0	165	0	165	135	300	36
PRIORITY1	CPD TEACHERS	550	0	0	0	0	550	550	34
CURRICSTA	Curriculum Stationery	2,360	48	286	234	568	1,792	2,360	12
DEDEL	Dedelegation	6,396	0	6,396	0	6,396	0	6,396	14
EDVSTS	Educational Visits - Day	0	0	1,375	0	1,375	-1,375	1,375	16
EDVSTRES	Educational Visits Residential	0	0	-332	0	-332	332	-332	15
ENERGYWAT	Energy & Water	4,590	0	1,588	12	1,599	2,991	4,590	17
ENGLISH	English	400	0	0	0	0	400	400	18
BRITISHCO	ERASMUS	-4,000	0	-5,966	0	-5,966	1,966	-7,966	6
EVENTS	Events	350	0	159	0	159	191	350	19
EYFS	EYFS	600	0	0	0	0	600	600	20
GRDSMAINT	Grounds Maintenance	1,836	0	732	0	732	1,104	1,836	21
HIGHNEEDS	High Needs	-5,621	0	-2,538	0	-2,538	-3,083	-5,163	22
HUMANITIE	Humanities	100	0	0	0	0	100	100	23
INOUT	IN OUT HOLDING FUND	0	0	-2,679	0	-2,679	2,679	885	24
MATHS	Maths	1,340	54	1,867	0	1,921	-581	1,921	26
MUSICTUIT	Music Tuition	0	0	462	0	462	-462	462	28
OAK	Oak	200	19	17	0	36	164	200	29
OFFICE	Office	3,000	10	681	0	691	2,309	3,000	30
PRESCHOOL	Pre School Recharge	0	0	0	0	0	0	0	31
PRINTING	Printing	3,000	0	881	0	881	2,119	3,000	32
PUPILPREM	Pupil Premium	-24,700	0	-25,810	0	-25,810	1,110	-26,410	37
RE	RE	0	0	0	0	0	0	0	38
RENRATES	Rent & Rates	5,500	0	1,965	0	1,965	3,535	5,500	39
REPSIMPS	Repairs & Improvements	2,000	0	488	0	488	1,512	2,000	40
BUDGETSHR	School Budget Share	-383,220	0	-383,220	0	-383,220	0	-383,220	8
SCHMEALS	School Meals Expenditure	20,000	0	9,730	0	9,730	10,270	21,730	42
MEALSINC	School Meals Income	-16,000	0	-14,502	0	-14,502	-1,498	-17,502	27
SCIENCE	Science	150	0	0	0	0	150	150	43
SEN	SEN	100	0	0	0	0	100	100	44

