

Summary Budget Monitoring

Database: fcrfms
 Financial Year: 2018 (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	32,604	26,694	5,564	0	32,257	347	32,257	1
ASP	After School Provision	0	0	-528	0	-528	528	0	3
ASH	Ash	0	0	0	0	0	0	0	2
ASSESSMEN	Assessment	1,000	0	0	0	0	1,000	1,000	4
BEECH	Beech	200	0	6	0	6	194	200	5
BROADBAND	Broadband	3,000	0	0	0	0	3,000	3,000	7
CARECLEAN	Caretaking & Cleaning	15,000	0	4,106	0	4,106	10,894	15,000	9
CFLCSAL	Carry Forward LLC Salary	0	0	1,286	0	1,286	-1,286	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	0	0	0	100	100	41
PRIORITY2	CPD LEADERSHIP & MGT	1,500	122	407	0	529	971	1,500	43
PRIORITY4	CPD SUPPORT STAFF	300	0	120	0	120	180	300	44
PRIORITY1	CPD TEACHERS	550	0	0	0	0	550	550	42
CURRICSTA	Curriculum Stationery	2,360	20	111	0	131	2,229	2,360	12
DEDEL	Dedelegation	6,396	0	25	0	25	6,371	6,396	14
EDVSTS	Educational Visits - Day	0	0	245	0	245	-245	0	16
EDVSTRES	Educational Visits Residential	0	0	968	0	968	-968	0	15
ENERGYWAT	Energy & Water	4,590	0	1,012	0	1,012	3,578	4,590	17
ENGLISH	English	400	0	0	0	0	400	400	18
BRITISHCO	ERASMUS	-4,000	0	-11,924	0	-11,924	7,924	-4,000	6
EVENTS	Events	350	0	16	0	16	334	350	19
EYFS	EYFS	600	0	0	0	0	600	600	20
GRDSMAINT	Grounds Maintenance	1,836	232	432	0	664	1,172	1,836	21
HIGHNEEDS	High Needs	-5,621	0	-3,199	0	-3,199	-2,422	-5,621	22
HUMANITIE	Humanities	100	0	0	0	0	100	100	23
INOUT	IN OUT HOLDING FUND	0	0	-925	0	-925	925	218	24
MATHS	Maths	1,340	0	0	0	0	1,340	1,340	26
MUSICTUIT	Music Tuition	0	0	-660	0	-660	660	0	29
OAK	Oak	200	19	0	0	19	181	200	30
OFFICE	Office	4,000	49	470	0	520	3,480	4,000	31
PPVARIOUS	PPVARIOUS	0	0	0	0	0	0	0	38
PRESCHOOL	Pre School Recharge	0	0	0	0	0	0	0	39
PRINTING	Printing	2,000	0	476	0	476	1,524	2,000	40
PUPILPREM	Pupil Premium	-24,700	0	-2,810	0	-2,810	-21,890	-24,700	45
PPEDTRIPS	PUPIL PREMIUM EDUC TRIPS	0	0	0	0	0	0	0	32
PPMILK	PUPIL PREMIUM MILK	0	0	0	0	0	0	0	33
MUSICLESS	PUPIL PREMIUM MUSIC LESSONS	0	0	0	0	0	0	0	28
PPPROF	PUPIL PREMIUM PROFESSIONALS	0	0	0	0	0	0	0	34

Printed at 14:11 on 27/06/18 by JDAVEY.

Summary Budget Monitoring

Database: fcrfms
 Financial Year: 2018 (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
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
RENRATES	Rent & Rates	5,500	0	1,965	0	1,965	3,535	5,500	47
REPSIMPS	Repairs & Improvements	2,000	0	252	0	252	1,748	2,000	48
BUDGETSHR	School Budget Share	-383,220	0	-383,220	0	-383,220	0	-383,220	8
SCHMEALS	School Meals Expenditure	20,000	0	3,911	0	3,911	16,089	20,000	50
MEALSINC	School Meals Income	-16,000	0	-1,835	0	-1,835	-14,166	-16,001	27
SCIENCE	Science	150	0	0	0	0	150	150	51
SEN	SEN	100	0	0	0	0	100	100	52
SPORTSFUN	SPORTS FUNDING	-9,760	90	-1,903	0	-1,813	-7,948	-9,761	53
STUDENTIN	Student Income	-1,200	0	0	0	0	-1,200	-1,200	54
SCHIMP	SUPPLY inc CPD	3,600	0	1,474	0	1,474	2,126	3,600	49
SUPPLY	Supply Sickness	2,550	0	435	0	435	2,115	2,550	55
LEASERVS	Support Services	18,847	0	16,411	79	16,490	2,357	18,847	25
TEACHASS	Teaching Assistants	61,558	49,573	11,947	0	61,520	38	61,520	56
TEACHSTF	Teaching Staff	242,246	149,442	63,169	0	212,611	29,635	231,460	57
WILLOW	Willow	200	0	0	0	0	200	200	58
		-9,324	226,241	-292,193	79	-65,874	56,550	-20,277	

C/F 2018/19 18,086
 anticipated 18/19 38,363