

## Budget Monitoring Report as at 8 March 2019

Cost Code	Description	Budget Allocated	Commitments on FMS	Commitments estimated until end Mar '19	Actual spend to date	Current Balance	Forecast balance at Fin Yr End	Notes
<b>Revenue Expenditure:-</b>								
01001	Full/Part-time Teachers	£ 138,708	£ 10,818		£ 122,136	£ 5,754	£ 5,754	1
01002	Heads & Deputies	£ 76,400	£ 7,243		£ 69,234	-£ 77	-£ 77	
01003	General Absence Supply	£ 2,160	£ -		£ 1,485	£ 675	£ 675	
01004	Report Writing Supply	£ -	£ -		£ -	£ -	£ -	
01005	Subject Leadership Supply	£ 500	£ -		£ 164	£ 336	£ 336	
02001	Teaching Assistants	£ 41,512	£ 3,433	£ 1,442	£ 42,197	-£ 4,118	-£ 5,560	2
02002	MDSAs	£ 10,864	£ 842		£ 10,083	-£ 61	-£ 61	
02022	Numeracy	£ 1,000	£ -		£ 475	£ 525	£ 525	3
03001	Administrative & Clerical	£ 40,141	£ 3,313		£ 37,171	-£ 343	-£ 343	4
04001	Apprenticeship Levy	£ 1,199	£ -	£ 300	£ 719	£ 480	£ 180	
04002	Supply Insurance	£ 3,525	£ -		£ 3,663	-£ 138	-£ 138	
04003	Travel Costs	£ 200	£ -	£ 45	£ 50	£ 150	£ 105	
05001	Grounds Maintenance	£ 1,650	£ 1,054	-£ 972	£ 1,233	-£ 638	£ 334	
05002	Planned Improvements	£ -	£ -		£ -	£ -	£ -	
05003	Repairs & Maintenance	£ 4,965	£ 126	£ 115	£ 4,817	£ 22	-£ 93	
05004	Compliance & Reactive Repairs	£ 4,630	£ -	£ 350	£ 3,308	£ 1,322	£ 972	
06001	Caretakers/Cleaners	£ 11,343	£ -		£ 11,063	£ 280	£ 280	
06002	Other Cleaning costs	£ 1,075	£ -	£ 75	£ 586	£ 489	£ 414	
06003	Energy	£ 4,400	£ -	£ 1,000	£ 3,306	£ 1,094	£ 94	
06004	Rates & Rents	£ 10,200	£ -		£ 10,200	£ -	£ -	
06005	Water Services	£ 1,600	£ -	£ 260	£ 864	£ 736	£ 476	
06006	Insurances	£ 3,242	£ -		£ 3,242	£ -	£ -	
06007	Cleaning & Domestic Supplies	£ 400	£ 36		£ 254	£ 110	£ 110	
07001	Sports Grant Eq/Res Exp	£ 17,573	£ -		£ 7,201	£ 10,372	£ 10,372	
07002	Consumable Stock	£ 3,000	£ 116		£ 2,131	£ 753	£ 753	
07003	First Access Music Violins	£ -	£ -	£ 1,228	-£ 1,228	£ 1,228	-£ 0	
07004	Science Club	£ -	£ -		£ -	£ -	£ -	
07005	Educational Visits	£ 600	£ -		£ 102	£ 498	£ 498	
07007	Music Lessons	£ -	£ -	£ 125	-£ 125	£ 125	£ 0	
07008	Residential Trips	£ 900	£ -	-£ 325	£ 1,118	-£ 218	£ 107	
07009	Swimming	£ 390	£ -	£ 138	£ 807	-£ 417	-£ 555	5
07010	Prof. Fees - Advisors, Learn Res	£ 2,300	£ -		£ 520	£ 1,780	£ 1,780	6
07011	Hercules Class	£ -	£ -	£ 172	-£ 172	£ 172	-£ 0	
07012	Pegasus Class	£ -	£ -	£ 202	-£ 202	£ 202	£ 0	
07013	CPD Courses	£ 2,510	£ 605	-£ 45	£ 2,277	-£ 372	-£ 327	}7
07014	Phoenix Class	£ -	£ -	£ 97	-£ 97	£ 97	£ -	
07015	Chameleon Class	£ -	£ -	£ 127	-£ 127	£ 127	-£ 0	
07016	CPD Supply	£ 2,000	£ -	£ 220	£ 2,245	-£ 245	-£ 465	}7
07017	Performance Mgt Supply	£ -	£ -		£ -	£ -	£ -	
07018	KS2 SATS Supply	£ 650	£ -		£ 465	£ 185	£ 185	
07019	KS2 Boosters Supply	£ 2,000	£ -		£ 1,968	£ 32	£ 32	
07020	KS1 SATS Supply	£ 180	£ -		£ -	£ 180	£ 180	
07021	Literacy	£ 850	£ 143		£ 622	£ 85	£ 85	
07022	PPU Supply	£ 240	£ -		£ -	£ 240	£ 240	
07023	ICT Software & Licences	£ -	£ -		£ -	£ -	£ -	
07024	Science	£ 100	£ -		£ -	£ 100	£ 100	
07026	1:1 Tuition Supply	£ -	£ -		£ -	£ -	£ -	
07028	Marketing	£ 1,500	£ -		£ 1,656	-£ 156	-£ 156	
07029	SENCO Supply	£ 290	£ -		£ 549	-£ 259	-£ 259	8
07030	Library	£ 100	£ -	£ 50	£ -	£ 100	£ 50	
07031	UIFSM Exp	£ 10,000	£ -	£ 1,053	£ 8,947	£ 1,053	£ -	
07032	ICT Support & Broadband	£ 9,446	£ 627	-£ 627	£ 7,439	£ 1,380	£ 2,007	9
07034	Early Years	£ 100	£ -		£ 6	£ 94	£ 94	
07035	Cookery	£ 100	£ -		£ -	£ 100	£ 100	
07036	PPG Misc	£ -	£ -		£ -	£ -	£ -	
07038	Music Curriculum	£ 100	£ -		£ 100	£ -	£ -	
08001	Administration	£ 1,301	£ 27		£ 1,682	-£ 408	-£ 408	10
08002	Catering Service	£ 4,525	£ 95	£ 297	£ 3,027	£ 1,403	£ 1,107	11
08003	Governors Expenses	£ 605	£ -	£ 340	£ 344	£ 261	-£ 79	
08004	Chippenham Partnership of Scho	£ -	£ -		£ 238	-£ 238	-£ 238	
08005	Licences & Subscriptions	£ 1,345	£ -		£ 1,353	-£ 8	-£ 8	
08006	Admin Computer Maintenance	£ 1,715	£ -		£ 1,646	£ 69	£ 69	
08007	Photocopying/Printing	£ 1,671	£ -	£ 150	£ 1,388	£ 283	£ 133	
08008	Postage	£ 100	£ -		£ 60	£ 40	£ 40	

08009	Telephones	£ 400	£ -	£ 15	£ 438	-£ 38	-£ 53	
08010	Prof fees -Payroll/HR/Acc Tech	£ 3,962	£ -		£ 3,969	-£ 7	-£ 7	
08012	Hercules Supply T5 & 6	£ 11,725	£ -		£ 11,832	-£ 107	-£ 107	
08013	Bank Charges	£ 35	£ -		£ 32	£ 3	£ 3	
08014	Parent Support Advisor	£ -	£ -		£ -	£ -	£ -	
08015	PPA Cover	£ 6,163	£ -		£ 6,266	-£ 103	-£ 103	
09001	Furniture and Equipment	£ 650	£ -		£ 285	£ 365	£ 365	
11001	Revenue Contingency/Reserves	£ 37,545	£ -		£ -	£ 37,545	£ 37,545	
	<b>Sub Total</b>	<b>£ 486,385</b>	<b>£ 28,479</b>	<b>£ 5,831</b>	<b>£ 395,011</b>	<b>£ 62,895</b>	<b>£ 57,064</b>	
	<b>Revenue Income:-</b>							
12001	Bank Interest	£ -	£ -		-£ 40	£ 40	£ 40	
12006	School Budget Share	-£ 417,179	£ -	-£ 34,028	-£ 384,351	-£ 32,828	£ 1,200	12
12007	}Revenue Rollover from 2017/18	-£ 35,355	£ -		-£ 35,355	£ 0	£ -	
21004	Sports Grant Inc	-£ 11,909	£ -		-£ 16,825	£ 4,916	£ 4,916	13
21008	Lettings Inc	-£ 4,275	£ -		-£ 4,275	£ -	£ -	
21022	Teachers Pay Grant	£ -	£ -		-£ 1,776	£ 1,776	£ 1,776	
21023	UIFSM Inc	-£ 10,000	£ -		-£ 10,999	£ 999	£ 999	14
21024	Donations Misc	-£ 600	£ -		-£ 600	£ -	£ -	
23001	LA Income NPA/SEN	-£ 4,067	£ -	-£ 2,160	-£ 3,050	-£ 1,017	£ 1,143	15
	<b>Sub Total</b>	<b>-£ 483,385</b>	<b>£ -</b>	<b>-£ 36,188</b>	<b>-£ 457,271</b>	<b>-£ 26,114</b>	<b>£ 10,074</b>	
	<b>Extended Services:-</b>							
21012	ASC Income	-£ 7,200	£ -	-£ 612	-£ 6,387	-£ 813	-£ 201	}16
07037	After School Care Exp -Superstar	£ 4,200	£ -	£ 100	£ 4,032	£ 168	£ 68	}16
21020	Early Morning Club Inc	-£ 4,000	£ -	-£ 300	-£ 4,395	£ 395	£ 695	}17
08017	Early Morning Club Exp	£ 4,000	£ -		£ 3,997	£ 3	£ 3	}17
08016	After School Sports - Grassroots	£ -	£ -		-£ 1,313	£ 1,313	£ 1,313	18
	<b>Sub Total</b>	<b>-£ 3,000</b>	<b>£ -</b>	<b>-£ 812</b>	<b>-£ 4,066</b>	<b>£ 1,066</b>	<b>£ 1,878</b>	
	<b>REVENUE TOTALS</b>	<b>£ -</b>	<b>£ 28,479</b>	<b>-£ 31,169</b>	<b>-£ 66,326</b>	<b>£ 37,847</b>	<b>£ 69,016</b>	
	<b>Capital</b>							
12007	} Capital Rollover from 2017/18	-£ 18,250			-£ 18,250		£ -	
23002	Formula Capital Inc	-£ 5,000	£ -		-£ 11,097	£ 6,097	£ 6,097	19
11002	Capital Contingency	£ 7,450	£ -		£ -	£ 7,450	£ 7,450	
05005	Formula Capital	£ 8,500	£ 1,025		£ 9,069	-£ 1,594	-£ 1,594	20
07006	IT Equipment (Formula Capital)	£ 7,300	£ 1,405	£ 898	£ 2,232	£ 3,663	£ 2,765	
	<b>CAPITAL TOTALS</b>	<b>£ -</b>	<b>£ 2,430</b>	<b>£ 898</b>	<b>-£ 18,046</b>	<b>£ 15,616</b>	<b>£ 14,718</b>	
	<b>REVENUE + CAPITAL</b>	<b>£ -</b>	<b>£ 30,908</b>	<b>-£ 30,271</b>	<b>-£ 84,371</b>	<b>£ 53,463</b>	<b>£ 83,734</b>	

**Confirm total figures for Budget Allocated, Commitments already on FMS, and Actual Spend and Current Balance agree with Cost Centre Summary Report from FMS dated 08.03.19:-**

Notes

- 1 New teacher employed on MPS2 not MPS 6a as budgeted
- 2 Unexpected extended sickness absence of TA; new NPA TA from Nov 18; extra TA hours for interventions (amount t.b.c)
- 3 Maths manipulative scheme not purchased yet
- 4 Misc unexpected out of hours admin/finance hours
- 5 Insufficient parental contributions rec'd in Terms 5&6, plus not budgeted for swimming costs (instructors/lifeguards) from Sept 18
- 6 Overbudgeted for Equine and Play therapy needs
- 7 More CPD needed, especially for new teachers, than budgeted for
- 8 Budget set too low for SENCO release time
- 9 Wireless Access Points £1,400 from Cap not Rev; core switch not yet needed (£450)
- 10 Extra DBS checks needed; ParentMail transaction fees higher than budgeted, appointment of DPO
- 11 Renewed catering contract cost less than budgeted and fewer FSM than anticipated
- 12 PPG rate for LAC unexpectedly increased by £400 per pupil x 3
- 13 Received double SG rate, budgeted for lower rate
- 14 Provisional UIFSM income for 2018/19 a/c yr rec'd - actual figures t.b.c. by LA
- 15 Extra NPA income from Nov 18 for new pupil
- 16 ASC estimated profit £2,700
- 17 EMC estimated profit £700
- 18 Profit for Football Club = £1,040, profit for Multi Sports Club £273
- 19 Little Extras Funding' £6,017 received
- 20 Unexpected roof repairs

Lizzy Moor  
Finance Officer  
08-Mar-19