			A	Budget Allocated		Commitments on FMS		Commitments estimated until end Mar '2020		Actual spend to date		Forecast balance at fin yr end		iance	Notes
	Cost Centre	Description													
	REVENUE INC	I I I I I I I I I I I I I I I I I I I													
	12001	Bank interest	-£	100	£	_	-£	83	-£	49	-£	131	£	31	
	12006	School Budget Share incl PPG/TPG/TPenG	-£	390,635	£	-	-£		-£	360,753	-£	391,601	£	966	}1
뿔	21004	Sports Grant	-£	16,821	£	-			£-	16,821	£-	16,821	£	-	
NCOME	21008	Lettings	-£	4,400	£	-			£-	4,420	£-	4,420	£	20	
Ž	21022	Teachers Pay Grant	£	-	£	-	١.		£		£		£		
	21023	UIFSM	-£	11,000	£	-	-£	4,302	£	8,904	-£	13,206	£	2,206	}2
	21024 23001	Donations misc LA income NPA/SEN	-£	600 13,818	£	-	-£	4,255	-£ -£	6,100 10,644	-£	6,100 14,899	£	5,500 1,081	3
	23001	TOTAL REVENUE INCOME (A)	-£	437,374	£	-	-2	4,233	-£	407,691	-£	447,178	£	9,804	
			_	101,011	_				_	.01,001	_	,	_	0,001	
	REVENUE EX	PENDITURE													
		STAFFING COSTS													
	1001	Full/Part-time Teachers	£	142,492	£	12,890			£	131,821	£	144,711	-£	2,219	}1
	1002	Heads & Deputies	£	92,875	£	7,985			£	84,280	£	92,266	£	609	
	1003	General Absence Supply	£	2,400	£	85			£	1,772	£	1,857	£	543	
	1004 1005	Report Writing Supply Subject Leadership Supply	£	1,280	£	-			£	379	£	379	£	901	4
	2001	Teaching Assistants	£	59,245	£	4,925	£	200	£	50,151	£	55,276	£	3,969	5
	2002	MDSAs	£	11,524	£	715	£		£	10,561	£	11,524	-£	0,505	Ĭ
	3001	Administrative & Clerical	£	43,547	£	3,518	£		£	39,809	£	43,596	-£	49	
	4001	Apprenticeship Levy	£	1,327	£	-	£		£	1,002	£	1,327	£	0	
S	4002	Supply Insurance	£	3,899	£	-	£	880	£	3,091	£	3,971	-£	72	
E	4003	Travel Costs	£	200	£				£	32	£	32	£	168	
STAFFING	7013	CPD Courses	£	2,950	£	555			£	903	£	1,458	£	1,493	6
S	7016 7017	CPD Supply Perf Mgt Supply	£	1,280	£	234			£	772 130	£	1,006 130	£ -£	274 130	
	7017 7018	KS2 SATS Supply	£	160	£	-			£	130	£	130	£	160	
	7019	KS2 Boosters Supply	£	-	£	-			£	_	£	_	£	-	
	7020	KS1 SATS Supply	£	160	£	-			£	160	£	160	£	-	
	7022	PPU Supply	£	-	£	-			£	-	£	-	£	-	
	7025	TA Supply	£	3,680	£	-			£	4,205	£	4,205	-£	525	7
	7026	1:1 Tuition Supply	£	-	£	-			£	-	£	-	£	-	
	7029	SENCO Supply	£	-	£	-	_		£	80	£	80	-£	80	
		TOTALSTAFFING COSTS	£	367,019	£	30,908			£	329,148	£	361,978	£	5,041	
		PREMISES/ADMIN COSTS, ETC													
	5001	Grounds Maintenance	£	1,514	£	338	-£	250	£	1,390	£	1,478	£	36	
	5002	Planned Improvements	£	2,000	£	-			£	690	£	690	£	1,310	8
zI	5003	Repairs & Maintenance	£	4,205	£	398			£	4,343	£	4,741	-£	536	9
PREMISES/ADMIN	5004	Compliance & Reactive Repairs	£	3,744	£	2,602	-£		£	3,381	£	3,786	-£	42	
Æ	6001	Caretakers/Cleaners	£	10,854	£	1,692	-£		£	10,874	£	10,874	-£	20	
ES	6002	Other Cleaning Costs	£	700	£	-	£		£	652	£	700	-£	0	40
₽	6003 6004	Energy Rates & Rents	£	4,840 10,434	£	-	£	892	£	3,290 10,434	£	4,182 10,434	£	658	10
됬	6005	Water Services	£	1,368	£	-	£	400	£	1,476	£	1,876	-£	508	11
핍	6006	Insurances	£	3,204	£	_	£		£	2,425	£	3,204	£	0	''
	6007	Cleaning & Domestic Supplies	£	400	£	62	-		£	405	£	466	-£	66	
	7028	Marketing	£	1,500	£	-	£	200	£	1,168	£	1,368	£	132	
	7031	UIFSM	£	11,000	£	-	£		£	10,466	£	12,050	-£	1,050	}2
	7032	ICT Support & Broadband	£	6,007	£	4,207	-£		£	6,660	£	5,878	£	129	
	8001	Administration	£	2,838	£	680			£	1,812	£	1,957	£	881	4.0
	8002	Catering Service	£	5,800	£	-	£		£	2,379	£	2,938	£	2,862	12
	8003 8004	Governors Expenses Chippenham Partnership of Schools	£	600	£	-	£	350	£.	106	£	244	£	356	
	8005	Licences & Subscriptions	£	2,413	£	384	-£	934	£	2,296	£	1,746	£	667	
	8006	Admin Computer Maintenance	£	1,702	£	1,249	-£		£	1,601	£	1,600	£	102	
	8007	Printing/Copying	£	1,734	£	-	£		£	946	£	1,046	£	688	
	8008	Postage	£	100	£	-			£	102	£	102	-£	2	
	8009	Telephones	£	450	£	-	£		£	429	£	450	£	0	
	8010	Prof fees - Payroll/HR/Acc Tech	£	3,929	£	-	£	941	£	2,837	£	3,778	£	151	
	8012 8013	Hercules Supply T5+6 2018/19 Bank charges	£	35	£	-			£	32	£	32	£	3	
	5010	TOTAL PREMISES/ADMIN COSTS	£	81,371	£	11,612			£	69,982	£	75,621	£	5,750	
		TOTAL I REMIDEO/ADMIN 60313	_	31,371	~	11,012			_	09,902	_	73,021	_	3,730	
		EDUCATIONAL PROVISION													
	2022	EDUCATIONAL PROVISION Numeracy	£	500	£				£	418	£	418	£	82	
	7001	Sports Grant Eq/Resources	£	32,723	£	989	-£	2,024	£	19,502	£	18,467	£	14,256	13
	7002	Consumable Stock	£	2,500	£	57	1~	2,024	£	2,422	£	2,479	£	21	
	7003	First Access Music - Violins	£	_,500	£	-	£	1,170	-£	1,170	-£	0	£	0	
	7004	Science Club	£	-	£	-	ĺ	, [£	-	£	-	£	-	
	7005	Educational visits	£	800	£	805	-£		£	2,096	£	2,113	-£	1,313	14
	7007	Music lessons	£	-	£	-	-£		£	43	-£	0	£	0	
	7008	Residential Trips	£	-	£	-	£		£	161	£	246	-£	246	
	7009	Swimming	£	1,927	£	400			£	1,088	£	1,692	£	235	
	7010 7011	Prof Fees - Advisors, Learning Resources Hercules Class	£	650	£	165 510			£ -£	278 42	£	480 0	£	170 0	
	7011 7012	Pegasus Class	£		£	510	£		-£	3	-£	0	£	0	
	7012	Phoenix Class	£	-	£	-	£		-£	145	-£	0	£	0	
	7015	Chameleon Class	£	-	£	-	£		-£	394	£	0	-£	0	
	7021	Literacy	£	1,300	£	-			£	1,208		1,208		92	
				'											

Langley Fitzurse CE Primary School

Budget Monitoring Report - 12 March 2020

	0		Budget Allocated		Commitments on FMS		Commitments estimated until end Mar '2020		Actual spend to date		Forecast balance at fin yr end		Variance		Notes
	Cost Centre	Description ICT Software & Licences	_		_				_		_		_		
	7023 7024		£	400	£	-			£	-	£	-	£	100	
	7024 7030	Science		100	£	-			£	- 04	£	- 24	£		
	7030 7034	Library	£	100	£	-			£	31 53	-£	31	£	131 47	
		Early Years	£	100	£	-			£	53	£	53		100	
	7035	Cookery	£	100	£	-			£	165	£	405	£ -£		
	7036 7038	PPG Misc Music	£	100	£	-			£	105	£	165	£	165 100	
		PPA Cover	£			4.050	_	750		- 040	£	0.540			
	8015	1		6,452	£	1,250	-£	750	£	6,018	£	6,518	-£	66	
	9001	Furniture & Equipment TOTAL EDUCATIONAL PROVISION COST:	£	500 47.852	£	4.176			£	563 32.229	£	563 34.371	£	63	
		TOTAL EDUCATIONAL PROVISION COST	Ł	47,852	Ł	4,176			£	32,229	Ł	34,371	Ł	13,481	
		EXTENDED SERVICES INC & EXP													
	21012	ASC Income	-£	11.000	£	_	-£	420	-£	13.908	-£	14,328	C	2 220	145
щ	21012	EMC Income	-£	4.750	£	-	-£		-£	4,623	-£	4,770	£	3,328 20	}15)15
9	8016	After School Sports Clubs inc/exp	-£	1,000	£	-	£		-£	2,537		2,357	£	1,357	}15 }15
EXTENDE	7037	ASC Expenditure	£	8,695	£	-	L	100	£	2,537 8,995	£	2,357 8,995	£ -£	300	}15 }15
	8017	EMC expenditure	£	3,800	£	-			£	3,875	£	3,875			}15 }15
	8017	TOTAL EXTENDED SERVICES	£	4,255	£				£	3,875 8,198	£		-£	75 4,330	}15
		TOTAL EXTENDED SERVICES	-z.	4,255	L	-			-z	0,190	-z.	0,303	£	4,330	
		TOTAL REVENUE EXPENDITURE (B)	£	491.987	£	46.695			2	423,161	£	463.385	£	28.602	
		TOTAL REVERSE EXITENSITORE (B)	~	431,307	~	40,033			~	723,101	~	405,505	£	20,002	
		In Year Surplus/Deficit (A-B)	£	54,613	£	46.695			£	15,471	£	16,207	£	38,406	
		in real earpido/Beneit (AB)	~	04,010	~	40,000			~	10,471	~	10,201	~	00,400	
	12007	Revenue Rollover b/f'wd from 2018/19	-£	71,635	£				-£	71,635	£		£	_	
	.200.	Year-End Position (Revenue)- Contingence		17,022	_				_	,000	~				
	11001	Contingency/Deficit	£	17,022	£	_			£		£	-	£	17,022	
		PROJECTED REVENUE YR END BALANCI			£	46,695			-£	56,164	£	16,207	£	55,428	
						10,000				,		,		,	
		CAPITAL													
	12008	Formula Capital Rollover b/fw'd	-£	15,351	£				-£	15,351	c	15,351	£	0	
뒴	23002	Formula Capital - LA income	-£	5,013	£	-			-£	5,013	-£		-£	1	
CAPITAL	5005	Formula Capital - LA licome Formula Capital Expenditure (non IT)	£	10,364	£	-			-£	513	-£	513	£	10,877	16
	7006	Formula Capital Expenditure (non 11) Formula Capital Expenditure - IT	£	10,364	£	1,040			£.	7.398	£	8.438	£	1,562	16
	7006	Formula Capital Expenditure - 11	L	10,000	L	1,040			L	1,398	L	0,438	L	1,502	
		PROJECTED CAPITAL YR END BALANCE	c	-	£	1.040			-£	13.478	-£	12.438	£	12.438	
		PROJECTED CAPITAL TR END BALANCE	L	•	L	1,040			-z	13,478	-2	12,438	L	12,438	
		YEAR END FORECAST (REV + CAP)	£	_	£	47,735			-£	69.641	£	3,769	£	67,866	
		GRAND TOTAL	£		£	47,735	H		-£	69,641		3,769		67,866	
		GRAND IUTAL	ž.	-	Ł	41,135			-t.	09,041	ž.	3,769	ž.	07,806	

Grand Totals: (FMS Cost Centre Total)	£ -	£	47,735	-£	69,642	
Difference - (this should be zero)	£ -	£		£	0	

Notes:

- Includes Teachers Pay Grant and Teachers Pension Grant from LA towards increased costs until March 2020
 - Teachers pay budget was based on 2% pay award, not 2.75% as awarded
 - I x teacher pay award query being investigated
- Estimate further UIFSM income due as only provisional amount rec'd so far Large parent donation rec'd July 2019. Approx £4,000 not yet spent 2
- Not all teachers have taken Subject Leader release time before end March
- 5 Recent increase in TA hours for interventions from Jan 2020 - extra 6 hours per week. Now have 102.25 hrs/wk

Note £1,699 in this budget for Sports Grant TA support which has not been spent

Extended sick leave for 1 x TA covered by absence insurance + less TA cover needed to cover illness/courses/trips than expected NPA TA hours reduced from Sept 2019 (previous TA resigned July 2019, new TA unable to do same level of hours)

- Less CPD courses attended by staff than budgeted for 6
- More TA supply needed in Terms 5&6 (2018/19 ac yr) than anticipated
- Redecoration of classroom 001 (Hercules) to take place in summer 2020 now
- Unexpected replacement of new water heater required £400
- 10 Energy bills not as high as expected
- 11
- Unexpected high water bill Dec 2019 due to malfunctioning urinal flush system in boys toilets (now resolved)

 Recently received £2,200 FSM Supplementary Grant from LA to assist with potential increased FSM costs for families on Universal Credit 12
- Sports Grant expenditure across different cost centres see separate information with forecast c/f to 2020/21 fin yr 13
- Pupil attending Primary Plus scheme at Rowdeford unexpected cost of £1,115
- Also includes pantomime and first aid training for pupils costs (not budgeted for) which were funded by parent donation (see income c/c 21024)
- Final reconciliation of EMC, ASC, and Sports Clubs to be completed shortly to determine levels of profit this year No non- IT capital expenditure, plus £513 owed for CCTV door access system 2018/19 still not requested by supplier 15
- 16

Lizzy Moor

13/03/2020