



	Cost Centre	Description	Budget Allocated	Commitments on FMS	Commitments estimated until end Mar '2020	Actual spend to date	Forecast balance at fin yr end	Variance	Notes
EXTENDED	7023	ICT Software & Licences	£ -	£ -		£ -	£ -	£ -	
	7024	Science	£ 100	£ -		£ -	£ -	£ 100	
	7030	Library	£ 100	£ -		£ 31	£ 31	£ 131	
	7034	Early Years	£ 100	£ -		£ 53	£ 53	£ 47	
	7035	Cookery	£ 100	£ -		£ -	£ -	£ 100	
	7036	PPG Misc	£ -	£ -		£ 165	£ 165	£ 165	
	7038	Music	£ 100	£ -		£ -	£ -	£ 100	
	8015	PPA Cover	£ 6,452	£ 1,250	£ 750	£ 6,018	£ 6,518	£ 66	
	9001	Furniture & Equipment	£ 500	£ -		£ 563	£ 563	£ 63	
		<b>TOTAL EDUCATIONAL PROVISION COST</b>	<b>£ 47,852</b>	<b>£ 4,176</b>		<b>£ 32,229</b>	<b>£ 34,371</b>	<b>£ 13,481</b>	
		<b>EXTENDED SERVICES INC &amp; EXP</b>							
	21012	ASC Income	£ 11,000	£ -	£ 420	£ 13,908	£ 14,328	£ 3,328	}15
	21020	EMC Income	£ 4,750	£ -	£ 147	£ 4,623	£ 4,770	£ 20	}15
	8016	After School Sports Clubs inc/exp	£ 1,000	£ -	£ 180	£ 2,537	£ 2,357	£ 1,357	}15
	7037	ASC Expenditure	£ 8,695	£ -		£ 8,995	£ 8,995	£ 300	}15
	8017	EMC expenditure	£ 3,800	£ -		£ 3,875	£ 3,875	£ 75	}15
		<b>TOTAL EXTENDED SERVICES</b>	<b>£ 4,255</b>	<b>£ -</b>		<b>£ 8,198</b>	<b>£ 8,585</b>	<b>£ 4,330</b>	
		<b>TOTAL REVENUE EXPENDITURE (B)</b>	<b>£ 491,987</b>	<b>£ 46,695</b>		<b>£ 423,161</b>	<b>£ 463,385</b>	<b>£ 28,602</b>	
		<b>In Year Surplus/Deficit ( A-B )</b>	<b>£ 54,613</b>	<b>£ 46,695</b>		<b>£ 15,471</b>	<b>£ 16,207</b>	<b>£ 38,406</b>	
	12007	Revenue Rollover b/fwd from 2018/19	£ 71,635	£ -		£ 71,635	£ -	£ -	
	11001	Year-End Position (Revenue)- Contingency/Deficit	£ 17,022	£ -		£ -	£ -	£ 17,022	
		<b>PROJECTED REVENUE YR END BALANC</b>	<b>£ -</b>	<b>£ 46,695</b>		<b>£ 56,164</b>	<b>£ 16,207</b>	<b>£ 55,428</b>	
	CAPITAL		<b>CAPITAL</b>						
12008		Formula Capital Rollover b/fwd	£ 15,351	£ -		£ 15,351	£ 15,351	£ 0	
23002		Formula Capital - LA income	£ 5,013	£ -		£ 5,013	£ 5,013	£ 1	
5005		Formula Capital Expenditure (non IT)	£ 10,364	£ -		£ 513	£ 513	£ 10,877	
7006		Formula Capital Expenditure - IT	£ 10,000	£ 1,040		£ 7,398	£ 8,438	£ 1,562	16
		<b>PROJECTED CAPITAL YR END BALANCE</b>	<b>£ -</b>	<b>£ 1,040</b>		<b>£ 13,478</b>	<b>£ 12,438</b>	<b>£ 12,438</b>	
	<b>YEAR END FORECAST (REV + CAP)</b>	<b>£ -</b>	<b>£ 47,735</b>		<b>£ 69,641</b>	<b>£ 3,769</b>	<b>£ 67,866</b>		
	<b>GRAND TOTAL</b>	<b>£ -</b>	<b>£ 47,735</b>		<b>£ 69,641</b>	<b>£ 3,769</b>	<b>£ 67,866</b>		

Check totals

<b>Grand Totals: (FMS Cost Centre Total)</b>	£ -	£ 47,735		£ 69,641	
<b>Difference - ( this should be zero )</b>	£ -	£ -		£ 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  
1 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
- Not all teachers have taken Subject Leader release time before end March
- 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
- 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
- Energy bills not as high as expected
- 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
- Sports Grant expenditure across different cost centres - see separate information with forecast c/f to 2020/21 fin yr
- 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

Lizzy Moor  
13/03/2020