

**Sports Grant Funding 2019/20**

Received £16,821 (£7,021 in May 2019 and £9,800 in Nov 2019)

(Double rate again for 2019/20 ac yr)

Unspent Sports Grant carried forward from 2018/19 = £18,136

Income of £16,821 + £ 18,136 c/f = £34,957 is split between the following cost centres:-

NB Can't use SPG for individual pupils  
as per RH 16.03.2020

<b>07001 - Sports equipment/resources/misc/Sports Partnership</b>	<b>£ 32,723.00</b>	
<b>02002 - MDSA (Use of playing field at lunchtimes - extra staff needed)</b>	<b>£ 200.00</b>	
<b>02001 - Teaching Assistants support</b>	<b>£ 1,699.00</b>	
<b>03001 - Admin Officer hours</b>	<b>£ 375.00</b>	
<b>Total Budget allocated for 2019/20</b>	<b>£ 34,997.00</b>	(£40 diff N/A)

**Income (C/C 21004)**

From LA May 2019	£ 7,021.00	
From LA Nov 2019	£ 9,800.00	
<b>Total income</b>	<b>£ 16,821.00</b>	OK - as expected

**Expenditure:****Sports equipment/resources general Exp C/C 07001 (Budget £32,723)**

Adj/diff between yr end creditor	-£ 13.00	
Dance workshops	£ 184.80	
Dance Festival fee	£ 40.00	
Minibus transport to Dance Festival 23.04.19	£ 131.00	
Minibus transport to Devizes swim gala 26.04.19	£ 60.00	
Pool & lifeguard hire for Swim Gala 24.07.19	£ 152.55	
Coach Transport to Swim gala 24.07.19	£ 150.00	
Minibus Transport from swim gala 24.07.19	£ 61.00	
Extra staff for swim gala 24.07.19 (NP)	£ 29.84	
Transport to Chippenham Games 18.06.19	£ 47.00	
Minibus Transport to Marlborough College sports event 10.07.19	£ 75.00	
Transport to The Dome, KS1 sports event 08.11.19	£ 185.00	
Income from Lacock re shared cost to The Dome 08.11.19	-£ 92.50	
Minibus transport to New Age Curling event 20.11.19	£ 29.00	
Transport to Xmas Cross Country 06.12.19	£ 82.50	
Chippenham Games 18.06.19	£ 30.00	
Talent Team x 4 pupils	£ 100.00	
Playground - artificial grass)	£ 6,404.00	
Playground - still owed for line painting	£ 500.00	
Playground works - deposit)	£ 1,000.00	
Playground - netball court refurb	£ 3,980.50	
Netball posts x 2 with post protectors Oct 2019	£ 152.44	
Slide for EYFS Adventure Kingdom	£ 324.96	
Installation costs for slide	£ 109.76	
Various balls etc	£ 201.49	
Sports Partnership subscription Apr -Aug 19	£ 1,375.00	
Sports Partnership subscription Sept 19 - July 20	£ 3,300.00	
Supply costs 20 Nov 2019 (JN attending New Age Curling event with pupils)	£ 85.00	
Luncheon activity clubs Grassroots Tues & Thurs Term 3 2019/20	£ 120.00	
Luncheon activity clubs Grassroots Tues & Thurs Term 4 2019/20	£ 120.00	
Luncheon activity clubs Grassroots Tues & Thurs Term 5 2019/20	£ 100.00	
Luncheon activity clubs Grassroots Tues & Thurs Term 6 2019/20	£ 150.00	
Ballet sessions for Hercules Jan 2020	£ 37.50	
Ballet sessions for Hercules Feb 2020	£ 37.50	
Ballet sessions for Hercules March 2020 committed	£ 75.00	
Ballet sessions for 1st April 2020 committed	£ 18.75	
Table tennis replacement wheel	£ 14.95	
Skipping workshop 11.03.2020 committed	£ 145.00	
Minibus transport to Sheldon, Hockey Festival 24.01.2020	£ 30.00	
<b>Sub total</b>	<b>£ 19,534.04</b>	<b>Agrees with FMS Actual + Commits 13.03.2020</b>

**Add further 2019/20 expenditure committed but not processed**

Minibus transport to Neeld Hall 03.02.20 Dance Festival	£ 30.00	
Minibus transport to Stanley Park 26.02.20 Girls Football event	£ 30.00	
Minibus transport to Rugby event 13.03.2020 non committed	£ 30.00	
Minibus transport to Hardenhuish 06.03.20 Netball event	£ 30.00	
<b>Total</b>	<b>£ 19,654.04</b>	

**Less year end accruals required:**

Yr end adj re subscription Apr 20-Aug 20	-£ 1,375.00	
Luncheon activity clubs Grassroots Tues & Thurs Term 5 2019/20	-£ 100.00	2020/21 Fin Yr
Luncheon activity clubs Grassroots Tues & Thurs Term 6 2019/20	-£ 150.00	2020/21 Fin Yr
Sports lines on new artificial grass area	-£ 500.00	2020/21 Fin Yr
April ballet session 01.04.20	-£ 18.75	2020/21 Fin Yr

**Total of accruals needed -£ 2,143.75****Forecast spend for 2020/21 C/C 07001 £ 17,510.29**

**This cost centre -available to spend as at 13.03.2020 £ 15,212.71**

**MDSA C/C 02002 (budget £200)**

No expenditure on MDSAs to playing field as yet £ -  
**Sub total £ -**

**This cost centre - available to spend as at 13.03.20 £ 200.00**

**TEACHING ASST C/C 02001 (budget £1,699)**

No expenditure on TA sports support as yet £ -  
**Sub total £ -**

**This cost centre - available to spend as at 13.03.2020 £ 1,699.00**

**ADMIN C/C 08001 Sports Admin hours (budget £375)**

Admin time June 19 (LH) £ 27.12  
Admin time re playground works Oct 2019 (LM) £ 36.49  
Admin hours Feb and March 2020 still to pay - estimate £ 50.00  
**Sub total £ 113.61**

**This cost centre - available to spend as at 13.03.2020 £ 261.39**

**Total expenditure across all cost centres as at 13.03.2020 £ 17,623.90**

**Available to spend across all cost centres as at 13.03.2020 £ 17,373.10** C/f to 2020/21

**Total £ 34,997.00** Agrees with budget allocated

*Notes re forthcoming expenditure*

*Ballet sessions April, May, June, July approx £206.25*

*Play pod £9,000 / £6,600*

*Sports Partnership for 2020/21 academic year £3,300*

**Checks:-**

**FMS balances**

**Bal**

Total £ -