

**Millthorpe School Budget Monitoring Report**

**Start Budget**

		Start Budget 12-13	Outturn 12-13	Variance		Start Budget 13-14	Notes
<b>Expenditure</b>							
<b>Employee expenses</b>							
<b>E01</b>	Teaching Staff costs	2,696,084	2,712,498	-16,414		2,701,208	Takes account of all known changes to teaching contracts (cut off for resignations is 31/5)
<b>E02</b>	Supply Teaching Staff costs	32,200	12,429	19,771		0	No longer use any dedicated supply staff
<b>E26</b>	Agency Teaching Staff costs	38,500	104,035	-65,535		45,000	Felt that this amount plus £45K in contingency should cover any additional staffing costs (lower than last year as there was a higher than usual amount of maternity cover required)
<b>E03</b>	Education Support Staff	530,810	515,065	15,745		589,858	Includes all known changes to contracts of TA's and technicians. Includes full year costs for additional staff taken on in Autumn 2012
<b>E04</b>	Premises Staff	75,170	74,598	572		76,241	
<b>E05</b>	Admin & Clerical Staff	201,186	197,563	3,623		229,804	Includes full year costs for additional staff taken on in Autumn 2012
<b>E07</b>	MSA's	26,990	23,839	3,151		28,318	Allowance made for recruitment of additional midday supervisors
<b>E08</b>	Indirect Employee Expenses	12,300	15,429	-3,129		13,537	Includes £10K for staff advertising, £1.5K for staff free meals
<b>E09</b>	Staff Development & Training	7,050	9,364	-2,314		9,000	Similar expenses predicted as last year
<b>E11</b>	Staff Related Insurance	7,537	5,420	2,117		6,500	No confirmation as to charges from LA
	Contingency					45,000	
	<b>TOTAL</b>	<b>3,627,827</b>	<b>3,670,240</b>	<b>-42,413</b>		<b>3,744,466</b>	

<b>Premises Costs</b>						
E12	Buildings & maintenance	70,000	103,992	-33,992	70,000	
E13	Grounds maintenance	11,704	11,268	436	10,195	Reflects changes to contract supplier
E14	Cleaning & caretaking	138,378	138,378	0	139,751	
E15	Water & Sewerage	12,000	5,675	6,325	6,000	
E16	Energy	80,000	100,411	-20,411	95,000	Work on energy saving measures should reduce useage, may be offset by increases in charges
E17	Rates	92,516	92,516	0	95,142	
E18	Occupational Costs	17,159	17,752	-593	17,455	
E23	Insurance premiums	30,327	22,410	7,917	25,000	No confirmation as to charges from LA
E25	Catering	27,000	30,579	-3,579	31,000	
	<b>TOTAL</b>	<b>479,084</b>	<b>522,981</b>	<b>-43,897</b>	<b>489,543</b>	
<b>Learning Resources</b>						
E19	Learning Resources	159,032	143,467	15,565	149,151	
E20	ICT learning resources	101,500	107,140	-5,640	112,498	Reflects additional spending proposals on IT network
E21	Exam Fees	66,500	87,354	-20,854	61,000	Reflects changes to exams structure
	<b>TOTAL</b>	<b>327,032</b>	<b>337,961</b>	<b>-10,929</b>	<b>322,649</b>	
<b>Supplies &amp; Services</b>						
E22	Admin supplies	29,650	25,662	3,988	29,807	Includes allowance for possible new telephone system
E24	Special facilities (pupil premium)	1,750	10,425	-8,675	0	Expenditure moved to E19
E27	Bought in curriculum services	26,000	33,674	-7,674	20,000	Includes proposals for pupils attending Danesgate/Skillcentre and work experience expenditure
E28	Bought in professional services	35,109	32,904	2,205	32,540	Includes all LEA traded services, eg HR, Payroll, Governance Service, etc
E29	Interest	150	154	-4	150	
	<b>TOTAL</b>	<b>92,659</b>	<b>102,819</b>	<b>-10,160</b>	<b>82,497</b>	
<b>Total Revenue Expenditure</b>		<b>4,526,602</b>	<b>4,634,001</b>	<b>-107,399</b>	<b>4,639,155</b>	

		Start Budget 12-13	Outturn 12-13	Variance	Start Budget 13-14	Notes
<b>Income</b>						
I01	Delegated by LEA	3,967,113	3,969,185	-2,072	4,342,637	Majority of funding allocation now amalgamated
I03	SEN Funding	339,820	340,161	-341	23,528	Refers only to high need funding, ie funding for pupils over 15 hours
I05	Standard Funds	106,350	112,267	-5,917	159,300	Pupil Premium
I06	Other Government Grants	10,100	30,834	-20,734	15,500	Yr 7 catch up premium
I07	Other Grants & Payments	6,535	21,447	-14,912	0	All discontinued
I08	Facilities	60,869	82,322	-21,453	78,075	Includes school generated income, eg lettings
I11	Insurance Claims	0	0	0	0	
I12	Contributions to trips, etc	3,500	5,352	-1,852	5,000	Income received to cover curriculum bases trips plus DOE expeditions
I13	Donations & voluntary funds	8,500	2,232	6,268	2,500	
<b>Total Revenue Income</b>		<b>4,502,787</b>	<b>4,563,800</b>	<b>-61,013</b>	<b>4,626,540</b>	
<b>Expenditure</b>						
CE02	Capital contract works	31,177	31,600	-423	20,025	
<b>Total Capital Expenditure</b>		<b>31,177</b>	<b>31,600</b>	<b>-423</b>	<b>20,025</b>	
<b>Income</b>						
	Capital Grant	20,975	20,975	0	20,406	
<b>Total Capital Income</b>		<b>20,975</b>	<b>20,975</b>	<b>0</b>	<b>20,406</b>	
<b>Total Income</b>		<b>4,523,762</b>	<b>4,584,775</b>		<b>4,646,946</b>	
<b>Less Total Expenditure</b>		<b>4,557,779</b>	<b>4,665,601</b>		<b>4,659,180</b>	
<b>In Year Balance</b>		<b>-34,017</b>	<b>-80,826</b>		<b>-12,234</b>	
<b>Opening Balance</b>		<b>99,627</b>	<b>99,630</b>		<b>18,804</b>	
<b>Cumulative Balance</b>		<b>65,610</b>	<b>18,804</b>		<b>6,570</b>	