

Millthorpe School Budget Monitoring Report

Period 1 (8.3%)

	REVENUE	Start Budget 13/14	Revised Budget 13/14	Actual to Date	% Budget Spent	Estimated Remaining	Expected outturn	Variance	Notes
Expenditure									
Employee expenses									
E01	Teaching Staff costs	2701208	2701208	217372	8	2489913	2707285	-6077	
E02	Supply Teaching Staff costs	0	0	0	0	0	0	0	
E26	Agency Teaching Staff costs	45000	45000	4381	10	40619	45000	0	
E03	Education Support Staff	589858	589858	46971	8	537703	584674	5184	
E04	Premises Staff	76242	76242	5721	8	69872	75593	649	
E05	Admin & Clerical Staff	229803	229803	18407	8	211050	229457	346	
E07	MSA's	28318	28318	1811	6	26057	27868	450	
E08	Indirect Employee Expenses	13537	13537	5870	43	7667	13537	0	
E09	Staff Development & Training	9000	9000	414	5	8586	9000	0	
E11	Staff Related Insurance	6500	6500	0	0	6500	6500	0	
	Contingency	45000	45000	0	0	45000	45000	0	
	TOTAL	3744466	3744466	300947	9	3442967	3743914	552	
Premises Costs									
E12	Buildings & maintenance	70000	70000	10278	15	59722	70000	0	
E13	Grounds maintenance	10195	10195	641	6	9554	10195	0	
E14	Cleaning & caretaking	139751	139751	250	0	139501	139751	0	
E15	Water & Sewerage	6000	6000	1130	19	4870	6000	0	
E16	Energy	95000	95000	9386	10	85614	95000	0	
E17	Rates	95142	95142	0	0	95142	95142	0	
E18	Occupational Costs	17455	17455	1064	6	16391	17455	0	
E23	Insurance premiums	25000	25000	0	0	25000	25000	0	
E25	Catering	31000	31000	-61	-0	31061	31000	0	
	TOTAL	489543	489543	22688	6	466855	489543	0	
Learning Resources									
E19	Learning Resources	149149	149149	18562	12	130786	149348	-199	
E20	ICT learning resources	112498	112498	31245	28	81291	112536	-38	
E21	Exam Fees	61000	61000	44291	73	16709	61000	0	
	TOTAL	322647	322647	94098	38	228786	322884	-237	
Supplies & Services									
E22	Admin supplies	29807	29807	2812	9	26995	29807	0	
E24	Special facilities (pupil premium)	0	0	0	0	0	0	0	
E27	Bought in curriculum services	20000	20000	65	0	19935	20000	0	
E28	Bought in professional services	32540	32540	0	0	32540	32540	0	
E29	Interest	150	150	35	23	115	150	0	
	TOTAL	82497	82497	2912	7	79585	82497	0	
Total Revenue Expenditure		4639153	4639153	420645	9	4218193	4638838	315	
Income									
I01	Delegated by LEA	4342637	4342637	4362858	100	-20221	4342637	0	
I03	SEN Funding	23528	23528	9803	42	13725	23528	0	
I05	Standard Funds	159300	159300	0	0	159300	159300	0	
I06	Other Government Grants	15500	15500	3176	20	12324	15500	0	
I07	Other Grants & Payments	0	0	0	0	0	0	0	
I08	Facilities	78075	78075	443	1	77632	78075	0	
I11	Insurance Claims	0	0	0	0	0	0	0	
I12	Contributions to trips, etc	5000	5000	1009	20	4000	5009	-9	
I13	Donations & voluntary funds	2500	2500	0	0	2500	2500	0	
Total Revenue Income		4626540	4626540	4377289	95	249260	4626549	-9	
Revenue Income		4626540	4626540	4377289		249260	4626549	-9	
Less Revenue expenditure		4639153	4639153	420645		4218193	4638838	315	
In Year Balance		-12613	-12613	3956644		-3968933	-12289	-324	
Opening Balance		19184	19184	19184		19184	19184	0	
Cumulative Balance		6571	6571	3975828		-3949749	6895	-324	

	CAPITAL	Start Budget 13/14	Revised Budget 13/14	Actual to Date	% Budget Spent	Estimated Remaining	Expected outturn	Variance	Notes
Expenditure									
CE02	Capital contract works	20025	20025	0	0	20025	20025	0	
Total Capital Expenditure		20025	20025	0	0	20025	20025	0	
Income									
	Capital Grant	20406	20406	20406	100	0	20406	0	
Total Capital Income		20406	20406	20406	100	0	20406	0	
Capital Income		20406	20406	20406		0	20406	0	
Less Capital Expenditure		20025	20025	0		20025	20025	0	
In Year Balance		381	381	381		381	381	0	
Opening Balance		-381	-381	-381		-381	-381	0	
Cumulative Balance		0	0	0		0	0	0	

Total Income	4646946	4646946	4397695		249260	4646955	9	
Less Total Expenditure	4659178	4659178	420645		4238218	4658863	315	
In Year Balance	-12232	-12232	3977050		-3988958	-11908	324	
Opening Balance	18808	18808	18808			18808	0	
Cumulative Balance	6576	6576	3995858		-3988958	6900	324	