

**Millthorpe School Budget Monitoring Report**

	<u>REVENUE</u>	Outturn 2013-2014	Start Budget 2014-15	Actual to Date	% Budget Spent	Estimated Remaining	Expected outturn	Variance
<b>Expenditure</b>								
<b>Empoloyee expenses</b>								
E01	Teaching Staff costs	2711426	2683127	448798	17	2241702	2690500	-7373
E02	Supply Teaching Staff costs	11645	0		0		0	0
E26	Agency Teaching Staff costs	73335	70000	7381	11	62100	69481	519
E03	Education Support Staff	577123	561821	99609	18	463690	563299	-1478
E04	Premises Staff	77032	198929	12963	7	182488	195451	3478
E05	Admin & Clerical Staff	219901	224290	37770	17	187091	224861	-571
E07	MSA's	28225	32221	4044	13	28169	32213	8
E08	Indirect Employee Expenses	13516	13976	2185	16	11791	13976	0
E09	Staff Development & Training	14740	13550	2022	15	11528	13550	0
E11	Staff Related Insurance	12656	50774	0	0	50774	50774	0
	<b>TOTAL</b>	<b>3739599</b>	<b>3848688</b>	<b>614772</b>	<b>11</b>	<b>3239333</b>	<b>3854105</b>	<b>-5417</b>
<b>Premises Costs</b>								
E12	Buildings & maintenance	76022	53000	11839	22	41161	53000	0
E13	Grounds maintenance	13229	11250	983	9	10267	11250	0
E14	Cleaning & caretaking	139751	17000	1644	10	15356	17000	0
E15	Water & Sewerage	5514	5500	1985	36	3515	5500	0
E16	Energy	91367	97907	10305	11	87602	97907	0
E17	Rates	95142	97995	0	0	97995	97995	0
E18	Occupational Costs	15436	17080	1503	9	15577	17080	0
E23	Insurance premiums	75830	75320	905	1	74415	75320	0
E25	Catering	31690	40000	612	2	39388	40000	0
	<b>TOTAL</b>	<b>543981</b>	<b>415052</b>	<b>29776</b>	<b>11</b>	<b>385276</b>	<b>415052</b>	<b>0</b>
<b>Learning Resources</b>								
E19	Learning Resources	145364	107668	23237	22	84421	107658	10
E20	ICT learning resources	106013	67660	30751	45	36909	67660	0
E21	Exam Fees	72024	61000	54943	90	6057	61000	0
	<b>TOTAL</b>	<b>323401</b>	<b>236328</b>	<b>108931</b>	<b>52</b>	<b>127387</b>	<b>236318</b>	<b>10</b>
<b>Supplies &amp; Services</b>								
E22	Admin supplies	23454	50750	24485	48	34694	59179	-8429
E24	Special facilities	437	500	0	0	500	500	0
E27	Bought in curriculum services	97784	43816	0	0	43816	43816	0
E28	Bought in professional services	32460	38245	0	0	38245	38245	0
E29	Interest	113	0	0	0	0	0	0
	<b>TOTAL</b>	<b>154248</b>	<b>133311</b>	<b>24485</b>	<b>10</b>	<b>117255</b>	<b>141740</b>	<b>-8429</b>
<b>Total Revenue Expenditure</b>		<b>4761229</b>	<b>4633379</b>	<b>777964</b>	<b>17</b>	<b>3869251</b>	<b>4647215</b>	<b>-13836</b>
<b>Income</b>								
I01	Delegated by LEA	4360952	4226271	4226271	100	0	4226271	0
I03	SEN Funding	17786	27943	12234	44	13972	26206	1737
I18	Additional Grant for Schools	3167	0	0		0		
I05	Standard Funds	171000	172575	0	0	172575	172575	0
I06	Other Government Grants	12000	0	0	0	0	0	0
I07	Other Grants & Payments	600	20000	0	0	20000	20000	0
I08	Facilities	78549	76300	6246	8	70054	76300	0
I11	Insurance Claims	0	0	0	0	0	0	0
I12	Contributions to trips, etc	3660	4000	1219	30	2781	4000	0
I13	Donations & voluntary funds	3100	11000	0	0	11000	11000	0
	<b>Total Revenue Income</b>	<b>4650814</b>	<b>4538089</b>	<b>4245970</b>	<b>94</b>	<b>290382</b>	<b>4536352</b>	<b>1737</b>
<b>Revenue Income</b>		4650814	4538089	4245970		290382	4536352	1737
<b>Less Revenue expenditure</b>		4761229	4633379	777964		3869251	4647215	-13836
<b>In Year Balance</b>		<b>-110415</b>	<b>-95290</b>	3468006		<b>-3578869</b>	<b>-110863</b>	15573
<b>Opening Balance</b>		19184	19184	19184		19184	19184	0
<b>Cumulative Balance</b>		<b>-91231</b>	<b>-76106</b>	3487190		<b>-3559685</b>	<b>-91679</b>	15573

	<b>CAPITAL</b>	<b>Outturn 2013-2014</b>	<b>Start Budget 2014-15</b>	<b>Actual to Date</b>	<b>% Budget Spent</b>	<b>Estimated Remaining</b>	<b>Expected outturn</b>	<b>Variance</b>
<b>Expenditure</b>								
<b>CE02</b>	Capital contract works	20025	19710	1310	7	18400	19710	0
<b>Total Capital Expenditure</b>		20025	19710	1310	7	18400	19710	0
<b>Income</b>								
	Capital Grant	20406	19935	19935	100	0	19935	0
<b>Total Capital Income</b>		20406	19935	19935	100	0	19935	0
<b>Capital Income</b>		20406	19935	19935		0	19935	0
<b>Less Capital Expenditure</b>		20025	19710	1310		18400	19710	0
<b>In Year Balance</b>		381	225	225		225	225	0
<b>Opening Balance</b>		-381	-381	-381		-381	-381	0
<b>Cumulative Balance</b>		0	-156	-156		-156	0	-156

<b>Total Income</b>	4671220	4558024	4265905		290382	4556287	-1737
<b>Less Total Expenditure</b>	4781254	4653089	779274		3887651	4666925	-13836
<b>In Year Balance</b>	-110034	-95065	3486631		-3597269	-110638	-15573
<b>Opening Balance</b>	18808	-91446	-91446			-91446	0
<b>Cumulative Balance</b>	-91226	-186511	3395185		-3597269	-202084	-15573



