

Millthorpe School Budget Monitoring Report

Start Budget

		Start Budget 12-13	Outturn 12-13	Variance	Start Budget 13-14	Notes
Expenditure						
Employee expenses						
E01	Teaching Staff costs	2,696,084	2,712,498	-16,414	2,726,183	Takes account of all known changes to teaching contracts (cut off for resignations is 31/5)
E02	Supply Teaching Staff costs	32,200	12,429	19,771	0	No longer use any dedicated supply staff
E26	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 fewer staff known to be planning maternity leave)
E03	Education Support Staff	530,810	515,065	15,745	589,858	Includes all known changes to contracts of TAs and technicians. Includes full year costs for additional staff taken in autumn 2012
E04	Premises Staff	75,170	74,598	572	76,241	
E05	Admin & Clerical Staff	201,186	197,563	3,623	229,804	Includes full year costs for additional staff taken on in autumn 2012
E07	MSA's	26,990	23,839	3,151	28,318	Allowance made for recruitment of additional midday supervisors
E08	Indirect Employee Expenses	12,300	15,429	-3,129	13,537	Includes £10K for staff advertising, £1.5K for staff free meals
E09	Staff Development & Training	7,050	9,364	-2,314	9,000	Similar expenses predicted as last year
E11	Staff Related Insurance	7,537	5,420	2,117	6,500	No confirmation as to charges from LA
	Contingency				45,000	
	TOTAL	3,627,827	3,670,240	-42,413	3,769,441	

Premises Costs						
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	
	TOTAL	479,084	522,981	-43,897	489,543	
Learning Resources						
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
	TOTAL	327,032	337,961	-10,929	322,649	
Supplies & Services						
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 LERA traded services, eg HR, Payroll, Governance Service, etc
E29	Interest	150	154	-4	150	
	TOTAL	92,659	102,819	-10,160	82,497	
Total Revenue Expenditure		4,526,602	4,634,001	-107,399	4,664,130	

		Start Budget 11- 12	Outturn 11/12	Variance	Start Budget 12-13	Notes
Income						
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. Includes income for items sold through capitation budgets, e.g. revision guides
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 based trips plus DOE expeditions
I13	Donations & voluntary funds	8,500	2,232	6,268	2,500	
	Total Revenue Income	4,502,787	4,563,800	-61,013	4,626,540	
Expenditure						
CE02	Capital contract works	31,177	31,600	-423	20,025	
	Total Capital Expenditure	31,177	31,600	-423	20,025	
Income						
	Capital Grant	20,975	20,975	0	20,406	
	Total Capital Income	20,975	20,975	0	20,406	
	Total Income	4,523,762	4,584,775		4,646,946	
	Less Total Expenditure	4,557,779	4,665,601		4,684,155	
	In Year Balance	-34,017	-80,826		-37,209	
	Opening Balance	99,627	99,630		18,804	
	Cumulative Balance	65,610	18,804		-18,405	