

Millthorpe School - 4229 (DFEE No:4229 )  
Monitoring Report (Actual to Date)

Expenditure	PREV YR OUTTURN	START BUDGET	CURRENT BUDGET	ACTUAL TO DATE	ACTUAL INCOME	ACTUAL EXPEND	% BUDGET SPENT	ESTIMATED REMAINING	EXPECTED OUTTURN	VARIANCE
E01 TEACHING STAFF COSTS	2814252	2696084	2712053	2026524		2026524	74.7	688080	2714604	-2551
E02 SUPPLY TEACHING STAFF COSTS	62509	32200	12990	11885		11885	95.2	13851	11885	605
E26 AGENCY TEACHING SUPPLY STAFF	14578	38500	81675	72605		72505	88.8	24900	97405	-15730
<b>Teaching Staff Total</b>	<b>2891339</b>	<b>2766784</b>	<b>2806218</b>	<b>2110914</b>		<b>2110914</b>	<b>75.2</b>	<b>712980</b>	<b>2823894</b>	<b>-17676</b>

E03 EDUCATION SUPPORT STAFF COSTS	482973	530810	530490	369850		369850	69.7	143038	512888	17602
E04 PREMISES STAFF	68568	75170	72539	54989		54989	75.8	18828	73817	-1278
E05 - ADMINISTRATION AND CLERICAL STAFF	151993	201186	194609	141198		141198	72.6	55414	196612	-2003
E07 COST OF OTHER STAFF	31663	26990	25275	18663		18663	73.4	6336	24899	376
E08 INDIRECT EMPLOYEE EXPENSES	12754	12300	12953	6852		6852	52.9	1884	8736	4217
E09 STAFF DEVELOPMENT AND TRAINING	8090	7050	7050	5412		5412	76.8	2256	7668	-618
E11 STAFF RELATED INSURANCE	7537	52537	12537					12537	12537	
<b>NON Teaching Staff Total</b>	<b>763578</b>	<b>906043</b>	<b>855453</b>	<b>596864</b>		<b>596864</b>	<b>69.8</b>	<b>240293</b>	<b>837157</b>	<b>18296</b>

E12 BUILDINGS MAINTENANCE AND IMPROVEMENT	68241	70000	84354	74874		74874	88.8	9480	84354	
E13 GROUNDS MAINTENANCE AND IMPROVEMENT	12064	11704	11704	11268		11268	96.3		11268	436
E14 CLEANING AND CARETAKING	135158	138378	138378	138378		138378	100.0		138378	
E15 WATER AND SEWERAGE	12629	12000	12000	4912		4912	40.9	4000	8912	3088
E16 ENERGY	73179	80000	80000	39920		39920	49.9	52084	92004	-12004
E17 RATES	87401	92516	92516	92516		92516	100.0		92516	
E18 OTHER OCCUPATION COSTS	17435	17159	18605	16088		16088	86.5	1597	17685	920
E23 OTHER INSURANCE PREMIUMS	30327	30327	30327	930		930	3.1	29397	30327	
E25 CATERING SUPPLIES	27937	27000	27000	10364		10364	38.4	17614	27978	-978
<b>Premises Costs</b>	<b>464371</b>	<b>479084</b>	<b>494884</b>	<b>389250</b>		<b>389250</b>	<b>78.7</b>	<b>114172</b>	<b>503422</b>	<b>-8538</b>

E19 LEARNING RESOURCES	99400	129032	129314	110935		110935	85.8	24869	135804	-6490
E20 ICT LEARNING RESOURCES	93919	101500	116992	103141		103141	88.2	13851	116992	
E21 EXAM FEES	69738	66500	83678	83358		83358	99.6	330	83688	-10
<b>Learning Resources</b>	<b>263057</b>	<b>297032</b>	<b>329984</b>	<b>297434</b>		<b>297434</b>	<b>90.1</b>	<b>39050</b>	<b>336484</b>	<b>-6500</b>

E22 ADMINISTRATIVE SUPPLIES	23284	29650	32512	23007		23007	70.8	5140	28147	4365
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	PREV YR OUTTURN	START BUDGET	CURRENT BUDGET	ACTUAL TO DATE	ACTUAL INCOME	ACTUAL EXPEND	% BUDGET SPENT	ESTIMATED REMAINING	EXPECTED OUTTURN	VARIANCE
<b>E24 SPECIAL FACILITIES</b>	4379	31750	31750	5513		5513	17.4	26237	31750	
<b>E27 BOUGHT IN CURRICULUM SERVICES</b>	25834	26000	26027	20152		20152	77.4	7929	28081	-2054
<b>E28 BOUGHT IN OTHER PROFESSIONAL SERVICES</b>	35573	35109	37809	32024		32024	84.7	5785	37809	
<b>E29 LOAN INTEREST</b>	152	150	150	138		138	92.0	22	160	-10
<b>SUPPLIES + SERVICES</b>	89222	122659	128248	80834		80834	63.0	45113	125947	2301

<b>CE02 NEW CONSTRUCTION, CONVERSION AND RENOVATION</b>	9056	31177	31177	31600		31600	101.4		31600	-423
<b>CAPITAL</b>										-423

<b>Total Expenditure</b>	4480623	4602779	4645964	3506896		3506896	75.5	1151608	4658504	-12540
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Income										
<b>101 FUNDS DELEGATED BY THE LOCAL AUTHORITY</b>	4120520	3967113	3967113	3964274	3964274	3964274	99.9		3964274	-2839
<b>103 SEN FUNDING</b>	331495	339820	332682	329778	329778	329778	99.1	2904	332682	
<b>105 STANDARDS FUNDS</b>	62968	106350	10580	110404	110404	110404	104.2		110404	4424
<b>106 OTHER GOVERNMENT GRANTS</b>	10077	10100	10370	12536	12536	12536	120.9		12536	2166
<b>107 OTHER GRANTS AND PAYMENTS</b>	5510	6535	13135	13135	13135	13135	100.0		13135	
<b>108 FACILITIES</b>	71208	60869	73740	46355	46355	46355	62.9	29966	76321	2581
<b>111 RECEIPTS FROM OTHER INSURANCE CLAIMS</b>	182									
<b>112 INCOME FROM CONTRIBUTIONS TO TRIPS AND VISITS</b>	3798	3500	4700	4700	4700	4700	100.0		4700	
<b>113 DONATIONS AND VOLUNTARY FUNDS</b>	4517	8500	8500	1168	1168	1168	13.7	1000	2168	-6332
<b>C101 CAPITAL INCOME</b>	20975	20975	20975	20975	20975	20975	100.0		20975	
<b>Total for Income</b>	4631250	4523762	4537195	4503325	4503325	4503325	99.3	33870	4537195	

<b>Total Income</b>	4631250	4523762	4537195	4503325	4503325	4503325	99.3	33870	4537195	
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<b>Total Income</b>	4631250	4523762	4537195	4503325				33870	4537195	
<b>Less Total Expenditure</b>	4480623	4602779	4645964	3506896				1151608	4658504	-12540
<b>In Year Balance</b>	150627	-79017	-108769	996429				-1117738	-121309	-12540
<b>Operating Balance</b>	-41283	99630	99630	99630				99630	99630	
<b>Cumulative Balance</b>	109344	20613	-9139	1096059				-1117738	-21679	-12540