

Millthorpe School Budget Monitoring Report

Period 9 (75%)

	<u>REVENUE</u>	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	2725560	2023748	74	678058	2701806	23754	Teacher on maternity leave from January covered by agency staff
E02	Supply Teaching Staff costs	0	0	7298		2052	9350	-9350	Long term sickness cover for science dept - I Sykes
E26	Agency Teaching Staff costs	45000	54000	44710	83	23716	68426	-14426	Long term maternity cover. Total includes over £19K in unplanned absences
E03	Education Support Staff	589858	572358	430447	75	146778	577225	-4867	Grade rise for Library assistant + 2 additional language assistants
E04	Premises Staff	76242	75553	57236	76	18806	76042	-489	Additional costs for minibus driver training by casual premises staff
E05	Admin & Clerical Staff	229803	222934	162166	73	56802	218968	3966	Unpaid absences for 2 months
E07	MSA's	28318	27111	19832	73	7673	27505	-394	
E08	Indirect Employee Expenses	13537	11597	8889	77	2108	10997	600	
E09	Staff Development & Training	9000	12100	11765	97	1509	13274	-1174	Additional training costs
E11	Staff Related Insurance	6500	11792	12656	107	0	12656	-864	
	Contingency	45000	40000	0	0	40000	40000	0	Contingency still available to cover unforeseen expenses
	TOTAL	3744466	3753005	2778747	74	977502	3756249	-3244	
Premises Costs									
E12	Buildings & maintenance	70000	70000	61066	87	8934	70000	0	
E13	Grounds maintenance	10195	10596	10027	95	1924	11951	-1355	Additional costs for line marking and extra work on trees
E14	Cleaning & caretaking	139751	139751	139751	100	0	139751	0	
E15	Water & Sewerage	6000	5000	3680	74	600	4280	720	Water consumption for Q1, 2 & 3 down by 30%
E16	Energy	95000	105062	60355	57	34884	95239	9823	Includes 1st payment on 2 salix grants. Current estimate for gas consumption over next 3 months reduced
E17	Rates	95142	95142	95142	100	0	95142	0	
E18	Occupational Costs	17455	17553	13768	78	4285	18053	-500	Additional skip hire
E23	Insurance premiums	25000	78806	75830	96	0	75830	2976	Lower non-employee insurance than anticipated
E25	Catering	31000	31000	15315	49	14067	29382	1618	Pupil free school meal take-up to end September lower than anticipated
	TOTAL	489543	552910	474934	82	64694	539628	13282	
Learning Resources									
E19	Learning Resources	149149	155001	133427	86	16591	150018	4983	Contingency in curriculum development for unforeseen expenses
E20	ICT learning resources	112498	110000	105524	96	4642	110166	-166	
E21	Exam Fees	61000	61000	69334	114	0	69334	-8334	
	TOTAL	322647	326001	308285	99	21233	329518	-3517	
Supplies & Services									
E22	Admin supplies	29807	26387	22373	85	942	23315	3072	
E24	Summer School Expenses	0	450	437			437	13	
E27	Bought in curriculum services	20000	85153	83801	98	265	84066	1087	
E28	Bought in professional services	32540	32540	32064	99	476	32540	0	
E29	Interest	150	150	107	71	43	150	0	
	TOTAL	82497	144680	138782	88	1726	140508	4172	
Total Revenue Expenditure		4639153	4776596	3700748	77	1065155	4765903	10693	

Income									
I01	Delegated by LEA	4342637	4362963	4363045	100		4363045	-82	
I03	SEN Funding	23528	21440	16080	75	5360	21440	0	
I05	Standard Funds Lump Sum	0	5750	6000	104	0	6000	-250	Summer School payment
	Pupil Premium	159300	159300	110000	69	49300	159300	0	Final payment of pupil premium anticipated
I06	Other Government Grants	15500	15500	0	0	15500	15500	0	Yr 7 catch up premium anticipated
I07	Other Grants & Payments	0	0		0		0	0	
I08	Facilities	78075	77740	42994	55	26020	69014	8726	Reduction in capitation income by departments + reduction in exam fee payments
I12	Contributions to trips, etc	5000	5000	2649	53	1000	3649	1351	Reduction in income from DOE
I13	Donations & voluntary funds	2500	0	0	0	0	0	0	
I18	Additional Grant for Schools	0	3167	3167	100	0	3167	0	PE teacher release allocation
Total Revenue Income		4626540	4650860	4543935	98	97180	4641115	9745	
Revenue Income		4626540	4650860	4543935		97180	4641115	9745	
Less Revenue expenditure		4639153	4776596	3700748		1065155	4765903	10693	
In Year Balance		-12613	-125736	843187		-967975	-124788	-948	
Opening Balance		19184	19184	19184		19184	19184	0	
Cumulative Balance		6571	-106552	862371		-948791	-105604	-948	

	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	19973	100	52	20025	0	
Total Capital Expenditure		20025	20025	19973	100	52	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	19973		52	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	4671266	4564341			97180	4661521	-9745	
Less Total Expenditure	4659178	4796621	3720721			1065207	4785928	10693	
In Year Balance	-12232	-125355	843620			-968027	-124407	948	
Opening Balance	18808	18808	18808				18808	0	
Cumulative Balance	6576	-106547	862428			-968027	-105599	948	