

Millthorpe School Budget Monitoring Report

Period 6 (50%)

	REVENUE	Start Budget 13/14	Revised Budget 13/14	Actual to Date	% Budget Spent	Estimated Remaining	Expected outturn	Variance	Notes
Expenditure									
Empoloyee expenses									
E01	Teaching Staff costs	2701208	2701208	1344526	50	1382121	2726647	-25439	Additional payments for lead teachers not in start budget
E02	Supply Teaching Staff costs	0	0	0	0	0	0	0	
E26	Agency Teaching Staff costs	45000	45000	25055	56	19945	45000	0	
E03	Education Support Staff	589858	589858	283631	48	287086	570717	19141	£8.7K additional cost in E27 for agency staff used
E04	Premises Staff	76242	76242	37594	49	38235	75829	413	
E05	Admin & Clerical Staff	229803	229803	107991	47	113182	221173	8630	
E07	MSA's	28318	28318	11539	41	16932	28471	-153	
E08	Indirect Employee Expenses	13537	13537	7123	53	4474	11597	1940	Allowance made for more staff advertising than in start budget
E09	Staff Development & Training	9000	9000	8882	99	3236	12118	-3118	Greater expenditure on PiXL meetings for SLT members
E11	Staff Related Insurance	6500	6500	5292	81	6500	11792	-5292	De-delegated trade union facility
	Contingency	45000	45000	0	0	39708	39708	5292	
	TOTAL	3744466	3744466	1831633	48	1911419	3743052	1414	
Premises Costs									
E12	Buildings & maintenance	70000	70000	41288	59	28712	70000	0	
E13	Grounds maintenance	10195	10195	6048	59	4548	10596	-401	
E14	Cleaning & caretaking	139751	139751	139251	100	500	139751	0	
E15	Water & Sewerage	6000	6000	2436	41	2564	5000	1000	Water consumption for Q1+Q2 down by 30%
E16	Energy	95000	95000	25128	26	79934	105062	-10062	1st payment for Salix loan on TRV's not in start budget. Gas & electricity consumption up compared to 1st 6 months of last year
E17	Rates	95142	95142	95142	100	0	95142	0	
E18	Occupational Costs	17455	17455	11260	65	6292	17552	-97	
E23	Insurance premiums	25000	25000	54607	218	24199	78806	-53806	De-delegation of school contingencies
E25	Catering	31000	31000	12077	39	18923	31000	0	
	TOTAL	489543	489543	387237	79	165672	552909	-63366	
Learning Resources									
E19	Learning Resources	149149	149149	83843	56	71157	155000	-5851	Overspend covered by £9K income in I08
E20	ICT learning resources	112498	112498	82546	73	27454	110000	2498	Potential saving on managed IT support
E21	Exam Fees	61000	61000	54381	89	6619	61000	0	
	TOTAL	322647	322647	220770	73	105230	326000	-3353	
Supplies & Services									
E22	Admin supplies	29807	29807	11759	39	14351	26110	3697	
E24	Summer School Expenses	0	0	437		0	437	-437	
E27	Bought in curriculum services	20000	20000	83196	416	10691	93887	-73887	De-delegated specific fee+ agency education support
E28	Bought in professional services	32540	32540	28336	87	4204	32540	0	
E29	Interest	150	150	69	46	81	150	0	
	TOTAL	82497	82497	123797	147	29327	153124	-70627	
	Total Revenue Expenditure	4639153	4639153	2563437	55	2211648	4775085	-135932	
Income									
I01	Delegated by LEA	4342637	4342637	4362963	100	0	4362963	-20326	Income of £20K held on behalf of theatre group & paid from E27
I03	SEN Funding	23528	23528	16080	68	5360	21440	2088	
I05	Standard Funds	159300	159300	57775	36	105900	163675	-4375	Summer school 1st allocation
I06	Other Government Grants	15500	15500	0	0	15500	15500	0	
I07	Other Grants & Payments	0	0	0	0	0	0	0	
I08	Facilities	78075	78075	31757	41	45982	77739	336	
I12	Contributions to trips, etc	5000	5000	2649	53	2351	5000	0	
I13	Donations & voluntary funds	2500	2500	0	0	0	0	2500	
I18	Additional Grant for Schools	0	0	3167		0	3167	-3167	PE teacher release allocation
	Total Revenue Income	4626540	4626540	4474391	97	175093	4649484	-22944	
	Revenue Income	4626540	4626540	4474391		175093	4649484	-22944	
	Less Revenue expenditure	4639153	4639153	2563437		2211648	4775085	-135932	
	In Year Balance	-12613	-12613	1910954		-2036555	-125601	112988	
	Opening Balance	19184	19184	19184		19184	19184	0	
	Cumulative Balance	6571	6571	1930138		-2017371	-106417	112988	

	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	18778	94	1247	20025	0	
Total Capital Expenditure		20025	20025	18778	94	1247	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	18778		1247	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	4494797		175093	4669890	22944	
Less Total Expenditure	4659178	4659178	2582215		2212895	4795110	-135932	
In Year Balance	-12232	-12232	1912582		-2037802	-125220	-112988	
Opening Balance	18808	18808	18808			18808	0	
Cumulative Balance	6576	6576	1931390		-2037802	-106412	-112988	