

FINANCIAL PLANNING - BUDGET SUMMARY REPORT

2011-2012		GFR Category		Comments
Start Budget	Expected Outturn	Table No.	Description	
1,005.6	1,005.6	N01	Number of FTE Pupils	
973.4	972.0		April to August	971.9
			September to March	967.9
63.0	63.0	N02	Number of FTE Teachers (incl'g Head)	
61.9	60.3		April to August	60.5
			September to March	58.2
16.0	16.0	N03	Pupils to Teachers Ratio	
15.7	16.1		April to August	16.1
			September to March	16.6
29.6	29.6	N04	Number of FTE Support Staff	
27.8	27.8		April to August	31.7
			September to March	29.1
		N05	Number of Support Staff Hours per Week	
			September to March	32.7
1,200.5	1,200.5		April to August	1,194.91
1,132.5	1,132.5		September to March	1,359.65

2012-13		Comments
Start Budget	Revised Budget	
4,445,693	4,452,015	<b>REVENUE INCOME</b>
64,690	78,555	S05 Delegated Funding
58,394	71,208	S06 Other Central Funding
7,500	8,497	S07 School Generated Income
		S08 Other Income
4,576,277	4,610,275	Grand Total - REVENUE INCOME
		<b>REVENUE EXPENDITURE</b>
2,945,197	2,899,819	S09 Teaching Staff
822,419	763,578	S10 Support Staff & Other Staff Costs
490,078	464,372	S11 Premises & Occupation Costs
221,300	264,293	S12 Learning Resources
78,691	89,222	S13 Supplies, Services & Other Costs
4,557,685	4,481,284	Grand Total - REVENUE EXPENDITURE
		<b>REVENUE BALANCES</b>
18,592	128,991	S14 In Year
(39,608)	(39,608)	S14 Brought Forward
(21,015)	89,383	S14 Cumulative Carried Forward
		<b>CAPITAL</b>
20,956	20,975	S02 Income
19,281	9,056	S03 Expenditure
1,675	11,919	S04 In Year Balance
(1,675)	(1,675)	S04 Balance Brought Forward
0	10,244	S04 Cumulative Carried Forward
		<b>TOTAL BALANCES</b>
20,267	140,910	S01 In Year
(41,283)	(41,283)	S01 Brought Forward
(21,015)	99,627	S01 Cumulative Carry Forward
(0.49)%	(0.49)%	Revenue Balance C/Fwd as % of Resource Alloc
(0.49)%	(0.49)%	Total Balance C/Fwd as % of Resource Alloc.

20,975	20,975	S02 Income
31,177	31,177	S03 Expenditure
(10,202)	(10,202)	S04 In Year Balance
10,244	10,244	S04 Balance Brought Forward
42	42	S04 Cumulative Carried Forward

(79,017)	(108,762)	S01 In Year
99,627	99,627	S01 Brought Forward
20,610	(9,135)	S01 Cumulative Carry Forward
0.49%	(0.22)%	Revenue Balance C/Fwd as % of Resource Alloc
0.49%	(0.22)%	Total Balance C/Fwd as % of Resource Alloc.

I confirm this Budget and financial plan has been approved by the Governing Body.

Signed

Chair of Governors

Date

**FINANCIAL PLANNING - REVENUE INCOME**

2011-2012		CFR Category	2012-13		Comments
Start Budget	Expected Outturn	Budget Code & Description	Start Budget	Revised Budget	
(21,015)	99,627	<b>Total Cumulative Balance Carried Forward</b>	20,610	433	
<b>S05 DELEGATED FUNDING</b>					
<b>I01 Funds Delegated by the LEA</b>					
	9,061	61210 Reimbursements			
4,050,179	4,043,355	69550 S52 Resource Allocation	3,922,267	3,922,267	
4,250		69590 Newly Qualified Teachers	5,950		
6,141		69590 Diploma Funding			
44,513	68,104	69590 Practical Learning Opportunities	38,896		
		69590 Supplementary resources		44,846	
4,105,083	4,120,520	Total Funds Delegated by the LEA	3,967,113	3,967,113	now includes "mainstreamed" Grants
<b>I02 Funding for 6th form students</b>					
		69580 YPLA Funding			
0	0	Total Funding for 6th form students	0	0	
<b>I03 SEN Funding</b>					
303,270	331,495	69540 SEN Funding	314,104	332,682	
37,340		69540 SEN Funding	25,716		
340,610	331,495	Total SEN Funding	339,820	332,682	
<b>I04 Funding for Ethnic Minority Pupils</b>					
		69110 Ethnic Minority Funding			
0	0	Total Funding for Ethnic Minority Pupils	0	0	
<b>I18 Additional Grant for Schools</b>					
		Total Additional Grant for Schools	0	0	
4,445,693	4,452,015	<b>S05 DELEGATED FUNDING</b>	4,306,933	4,299,795	New CFR category in 2012-13

**FINANCIAL PLANNING - REVENUE INCOME**

2011-2012		CFR Category Budget Code & Description	2012-13		Comments
Start Budget	Expected Outcome		Start Budget	Revised Budget	
<b>S06 OTHER CENTRAL FUNDING</b>					
		<b>I05 Pupil Premium (formerly Standards Funds)</b>			
18,000	18,000	69500 Standards Fund Delegated Income			
3,000	3,000	69520 Standards Fund Lump Sum			
35,690	41,968	69591 Pupil Premium	106,350	105,980	
56,690	62,968	Total Pupil Premium (formerly Standards Funds)	106,350	105,980	Standards Funds now "mainstreamed in I01"
		<b>I06 Other Government Grants</b>			
	2,200	60600 DfE Grants			
	2,810	61120 Teacher Training Agency	2,500	2,770	
	5,067	69592 DfE Grant to schools	7,600	7,600	SSP Grant to end of 2013
0	10,077	Total Other Government Grants	10,100	10,370	
		<b>I07 Other Grants &amp; Payments</b>			
8,000	5,510	61100 Other Grants	6,535	13,135	Sport England Grant
		61110 Internal Grants			
		61130 EEC Milk Subsidy			
8,000	5,510	Total Other Grants & Payments	6,535	13,135	
		<b>I15 Pupil Focus Ext'd Sch Funding/Grants</b>			
		69560 Pupil Focused Extended Schools Funding			
0	0	Total Pupil Focus Ext'd Sch. Funding/Grants	0	0	
<b>64,690</b>	<b>78,555</b>	<b>S06 OTHER CENTRAL FUNDING</b>	<b>122,985</b>	<b>129,485</b>	

**FINANCIAL PLANNING - REVENUE INCOME**

2011-2012		ICFR Category		Comments
Start Budget	Expected Outturn	Budget Code & Description	2012-13	
			Start Budget	Revised Budget
<b>S07 SCHOOL GENERATED INCOME</b>				
		<b>I08 Facilities &amp; Services</b>		
75	63	61370 Payphone	50	50
10,000	18,443	62100 Capitation Income	10,000	16,446
2,000	2,591	62150 Other Sales	2,500	2,500
11,500	13,921	63100 Fees and Charges	11,000	11,000
25,000	23,267	63160 Lettings and Room Hire	25,000	28,516
1,500	4,573	63240 Exam Fees	4,000	4,000
8,319	8,319	66100 Property Rents	8,319	11,228
	31	67100 Internal Interest		
		67110 External Interest		
		69570 LEA Directed Use		
58,394	71,208	Total Facilities & Services	60,869	73,740
		<b>I09 Catering Income</b>		
		63120 Catering Income		
		Catering Income - non CYC		
0	0	Total Catering Income	0	0
58,394	71,208	<b>S07 SCHOOL GENERATED INCOME</b>	60,869	73,740
<b>S08 OTHER INCOME</b>				
		<b>I10 Receipts from Supply Teacher Insurance Claims</b>		
		69320 Teaching Staff Absence Refunds		
0	0	Total Receipts ex Supply Teacher Ins. Claims	0	0
		<b>I11 Receipts from Other Insurance Claims</b>		
		69300 Insurance claims		
2,000	182	69310 Contents Insurance Refunds		
2,000	182	Total Receipts from Other Insurance Claims	0	0
3,000	3,798	<b>I12 Income from contributions to trips &amp; visits</b>		
		61300 Contributions (Other)	3,500	4,700
3,000	3,798	Total Income from contributions trips & visits	3,500	4,700
		<b>I13 Donations and Voluntary Funds</b>		

**FINANCIAL PLANNING - REVENUE INCOME**

2011-2012		CFR Category		2012-13		Comments
Start Budget	Expected Outturn	Budget Code & Description	Start Budget	Revised Budget		
2,500	4,517	69100 Miscellaneous Income	5,500	8,500	Curriculum enhancement donations from parents	
		69100 Fill the bag donations	2,000			
		69100 Christmas cards & calendar	1,000			
2,500	4,517	Total Donations and Voluntary Funds	8,500	8,500		
7,500	8,497	<b>S08 OTHER INCOME</b>	12,000	13,200		
4,576,277	4,610,275	<b>TOTAL REVENUE INCOME</b>	4,502,787	4,516,220		

**FINANCIAL PLANNING - REVENUE EXPENDITURE**

2011-2012		CFR Category		2012-13		Comments
Start Budget	Expected Outturn	Budget Code & Description		Start Budget	Revised Budget	
<b>S08 REVENUE BALANCES</b>						
4,576,277	4,610,275	Total Revenue Income		4,502,787	4,516,220	
4,557,685	4,481,284	Total Revenue Expenditure		4,571,602	4,614,780	
18,592	128,991	In Year		(68,815)	(98,560)	
(39,608)	(39,608)	Brought Forward		89,383	89,383	
(21,015)	89,383	Cumulative Carried Forward		20,568	(9,177)	

<b>S09 TEACHING STAFF COSTS</b>						
<b>E01 Teaching Staff Costs</b>						
2,366,903	2,291,586	02100	Teachers : Basic Pay	2,007,585	2,037,249	
n/a	n/a	02105	Teachers : Pay Protection	0	3,025	
n/a	n/a	02115	Teachers : Additional Hours	7,500	5,558	D of E payments, D Sladen acting up, etc
5,000	14,115	02150	Teachers : Other Allowances (TLR Pymts)	155,550	151,220	
183,672	184,602	02170	Teachers : National Insurance	173,051	186,277	
333,733	323,949	02180	Teachers : Superannuation	305,002	328,724	
21,588		02100	Teachers : Basic Pay-Maternity	47,396		
2,910,897	2,814,252	Total	Teaching Staff Costs	2,696,084	2,712,053	
<b>E02 Supply Teaching Staff Costs</b>						
25,000	60,801	02200	Supply Teachers : Basic Pay	27,500	27,500	
3,500	3,402	02270	Supply Teachers : National Insurance	1,400	2,116	
4,500	5,026	02280	Supply Teachers : Superannuation	2,000	6,328	
1,300	1,760	39230	Supply Agency/payroll charge	1,300	190	
34,300	70,989	Total	Supply Teaching Staff Costs	32,200	36,134	
<b>E10 Supply Teaching Staff Insurance</b>						
		09530	Supply Teacher Insurance			
0	0	Total	Supply Teaching Staff Insurance	0	0	
<b>E26 Agency Teaching Supply Staff</b>						
	14,578	34810	Agency Services - Teachers	38,500	58,031	
0	14,578	Total	Agency Teaching Supply Staff	38,500	58,031	
2,945,197	2,899,819	<b>S09</b>	<b>TOTAL TEACHING STAFF COSTS</b>	2,766,784	2,806,218	

**FINANCIAL PLANNING - REVENUE EXPENDITURE**

2011-2012		CFR Category		2012-13		Comments
Start Budget	Expected Outturn	Budget Code & Description	Start Budget	Revised Budget		
<b>S10 SUPPORT AND OTHER STAFFING COSTS</b>						
<b>E03 Education Support Staff Costs (including Teaching Assistants &amp; Technicians)</b>						
403,663	393,132	00200 Education Support : Basic Pay	426,534	420,951		
n/a	n/a	00205 Education Support : Pay Protection	2,068	8,175		
	882	00210 Education Support : Overtime	800	273		2 staff PAT testing
n/a	n/a	00215 Education Support : Additional Hours		759		
108	252	00250 Education Support : Other Allowances	208	208		2 staff 1st aid
		00265 Education Support : Enhancements		21		
24,018	20,906	00270 Education Support : Nat Insurance	22,716	22,744		
57,811	56,526	00280 Education Support : Superannuation	68,434	63,892		
13,000	11,234	00400 Relief Edu Support : Exam invigilation	10,000	10,000		
	41	00470 Relief Edu Support : Nat Insurance	50	3,467		
3,000		00480 Relief Edu support : Superannuation				
501,600	482,973	Total Education Support Staff Costs	530,810	530,489		
<b>E04 Premises Staff</b>						
50,372	51,093	04100 Premises : Basic Pay	57,170	56,460		
n/a	n/a	04105 Premises : Pay Protection	0	0		
3,000	3,673	04110 Premises : Overtime	3,000	1,601		
n/a	n/a	04115 Premises : Additional Hours		464		
100	139	04150 Premises : Other Allowances	208	208		2 staff 1st aid
	353	04160 Premises : Shift Work	100			
		04165 Premises : Enhancements		86		
3,581	3,688	04170 Premises : National Insurance	3,830	2,992		
9,067	9,622	04180 Premises : Superannuation	10,862	10,727		
66,121	68,568	Total Premises Staff	75,171	72,538		
<b>E05 Administration &amp; Clerical Staff</b>						
119,858	118,392	00100 Administration : Basic Pay	158,898	150,514		
n/a	n/a	00105 Administration : Pay Protection	0	0		
	87	00110 Administration : Overtime	500	500		
n/a	n/a	00115 Administration : Additional Hours	500	3,000		
420	383	00150 Administration : Other Allowances	416	416		4 staff 1st aid
		00165 Administration : Enhancements				
6,916	6,378	00170 Administration : National Insurance	8,581	7,827		
21,574	22,481	00180 Administration : Superannuation	30,191	28,598		
	4,240	00300 Relief Ed. Support : Basic Pay	2,000	3,753		K Guppy

FINANCIAL PLANNING - REVENUE EXPENDITURE

2011-2012		CFR Category	2012-13		Comments
Start Budget	Expected Outturn		Start Budget	Revised Budget	
	32	00370 Relief Ed. Support : NI	100		
		00380 Relief Support : Superannuation			
148,768	151,993	Total Admin & Clerical Support Staff	201,185	194,608	
		<b>E06 Catering Staff Costs</b>			
0		03100 Catering : Basic Pay	0	0	
n/a	n/a	03105 Catering : Pay Protection	0	0	
n/a	n/a	03115 Catering : Additional Hours			
		03150 Catering : Other Allowances			
0		03170 Catering : National Insurance	0	0	
0		03180 Catering : Superannuation	0	0	
0	0	Total Catering Staff Costs	0	0	
		<b>E07 Cost of Other Staff (including Pupil Focused Extended Services staff)</b>			
32,599	27,495	04200 Midday Super : Basic Pay	22,059	21,411	
n/a	n/a	04205 Midday Super : Pay Protection	496	0	
n/a	n/a	04215 Midday Super : Additional Hours			
1,793	1,267	04270 Midday Super : National Insurance	1,038	749	
2,921	2,901	04280 Midday Super : Superannuation	2,397	2,241	
1,417		04200 Midday Super: Retainer (Sept)	1,000	874	
38,730	31,663	Total Cost of Midday Supervisors	26,990	25,275	
755,219	735,197	<b>Sub Total - Support Staff Costs</b>	834,155	822,910	
		<b>E08 Indirect Employee Expenses</b>			
		09110 Redundancy/Severance Pay			
8,000	8,866	09220 Staff Advertising	9,000	9,000	
50		09230 Interview Expenses			
	430	09400 Staff Medical Expenses	500	500	
		09403 Staff supervision			L Burke @ £67/mth
	80	09410 Eyesight Tests	100	100	
	600	09425 Staff retirement			
200	472	09450 Uniform/Protective Clothing	500	500	
5,600	2,132	09480 Staff Free Meals	2,000	2,000	
100		24100 Staff Train Travel			



**FINANCIAL PLANNING - REVENUE EXPENDITURE**

2011-2012		CFR Category		2012-13		Comments
Start Budget	Expected Outturn	Budget Code & Description	Start Budget	Revised Budget		
500	119	25100 Car allowances	200	200		
	55	09403 Spanish class reimbursements				
14,450	12,754	Total Indirect Employee Expenses	12,300	12,953		
		<b>E09 Staff Development &amp; training</b>				
2,000	6,255	09300 Training Course Fees	5,000	5,000		
400	105	09310 Training Travel	150	150		
	1,396	09350 Training Time	1,500	1,500		
600	334	36110 Conference Expenses	400	400		
3,000	8,090	Total Staff Development & Training	7,050	7,050		
		<b>E11 Staff Related Insurance</b>				
45,000	0	Sickness contingency	45,000	5,000		
4,750	7,537	09510 Employee Insurance Recharges	7,537	7,537		
49,750	7,537	Total Staff Related Insurance	52,537	12,537		

**FINANCIAL PLANNING - REVENUE EXPENDITURE**

2011-2012		CFR Category	2012-13		Comments
Start Budget	Expected Outturn	Budget Code & Description	Start Budget	Revised Budget	
67,200	28,381	Sub Total - Other Staffing Costs	71,887	32,540	
<b>822,419</b>	<b>763,578</b>	<b>S10 TOTAL SUPPORT &amp; OTHER STAFF</b>	<b>906,042</b>	<b>855,450</b>	

**S11 PREMISES AND OCCUPATION COSTS**

<b>E12 Buildings Maint. &amp; Improvement</b>					
60,000	59,996	10100 Repairs and Maintenance (Buildings)	55,000	69,354	
1,350	8,245	10120 Premises Maintenance Contracts	15,000	15,000	R&M Fee £1500
61,350	68,241	Total Buildings Maint. & Improvement	70,000	84,354	
<b>E13 Grounds Maint. &amp; Improvements</b>					
10,204	10,204	10200 Grounds Maintenance (Planned)	10,204	10,510	
1,500	210	10210 Grounds Maintenance (Day to Day)	500	500	
500	1,650	10230 Ground Maintenance (Trees)	1,000	694	Need tree survey this year
12,204	12,064	Total Grounds Maint. & Improvements	11,704	11,704	
<b>E14 Cleaning and Caretaking</b>					
		17100 Cleaning Materials			
134,158	134,158	17110 Cleansing Contract	137,378	137,378	
1,000	1,000	17120 Window Cleaning	1,000	1,000	
		30130 Cleaning Equipment			
135,158	135,158	Total Cleaning and Caretaking	138,378	138,378	
208,712	215,463	Sub Total - Premises Costs	220,082	234,436	
<b>E15 Water and Sewerage</b>					
11,000	12,629	14100 Water	12,000	12,000	
11,000	12,629	Total Water and Sewerage	12,000	12,000	
<b>E16 Energy</b>					
45,000	36,935	11130 Electricity	40,000	40,000	
65,000	36,244	11140 Gas	40,000	40,000	
110,000	73,179	Total Energy	80,000	80,000	
<b>E17 Rates</b>					
87,466	87,401	13100 Business Rates	92,516	92,516	
87,466	87,401	Total Rates	92,516	92,516	
<b>E18 Other Occupation Costs</b>					
500	173	16220 Pest Control	500	500	

**FINANCIAL PLANNING - REVENUE EXPENDITURE**

2011-2012		CFR Category		2012-13		Comments
Start Budget	Expected Outturn	Budget Code & Description	Start Budget	Revised Budget		
5,200	6,082	17160 Refuse Collection	5,459	6,905		
4,000	4,375	30400 Operational Materials	4,000	4,000		
6,000	6,401	34350 Security Services	6,500	6,500		
700	404	39151 Health & Safety	700	700		
16,400	17,435	Total Other Occupation Costs	17,159	18,605		
32,500	30,327	<b>E23 Other Insurance Premiums</b>	30,327	30,327		
32,500	30,327	Total Other Insurance Premiums	30,327	30,327		
3,000	3,132	<b>E25 Catering Supplies</b>	3,000	3,000		
21,000	21,521	31100 Catering Supplies	21,000	21,000		
	3,285	31170 Contract Pupil Free School Meals	3,000	3,000		
24,000	27,938	Total Catering Supplies	27,000	27,000		
281,366	248,909	<b>Sub Total - Occupation Costs</b>	259,002	260,448		
490,078	464,372	<b>S11 TOTAL PREMISES &amp; OCCUPATION</b>	479,084	494,884		

2011-2012		CFR Category		2012-13		Comments
Start Budget	Expected Outturn	Budget Code & Description	Start Budget	Revised Budget		
<b>S12 LEARNING RESOURCES</b>						
<b>E19 Learning Resources - non ICT</b>						
500	112	21100 Vehicle Running and Maintenance Costs	500	0		
1,000	650	21120 Vehicle Repairs	1,000	500		
300	344	21160 Vehicle Fuel	300	500		
3,000	945	21210 Transport charge out	3,000	482		
500	3,783	23100 Vehicle Hire - PE	500	3,000		
5,300	394	23101 Vehicle Hire - taxis	5,300	200		
	6,228	Sub Total - Transport	2,000	4,682		
	2,009	30210 Curriculum Furniture	2,000	0		
	(4)	Learning Resources				
1,800	2,143	30602 Art	3,937	3,937		
300	292	30604 Drama	1,068	1,068		
6,500	6,081	30606 English	9,884	9,884		
1,000	228	30607 Foundation Learning	0	700		
2,000	3,896	30608 Geography	3,324	3,324		
1,000	1,236	30610 Gaining Ground	0	0		
	562	30611 Diploma/Health & Social Care	500	500		
1,000	893	30612 Health & Social Care	522	522		

**FINANCIAL PLANNING - REVENUE EXPENDITURE**

2011-2012		CFR Category		2012-13		Comments
Start Budget	Expected Outturn	Budget Code & Description	Start Budget	Revised Budget		
3,000	5,750	30614 History	4,412	4,412		
2,000	1,996	30616 IT Curriculum	3,447	3,447		
1,250	1,197	30617 Inclusion	1,303	1,603		
5,500	8,294	30618 Maths	8,370	8,370		
10,000	10,235	30622 MFL	11,086	11,086		
2,900	3,424	30624 Music	2,646	2,646		
4,000	3,333	30626 PE	6,926	6,926		
2,500	4,489	30627 RE	3,597	3,597		
11,000	13,509	30628 Science	12,537	12,537		
		30629 Seclusion	500	500		
6,000	8,099	30632 Technology	6,956	6,956		
	1,443	30633 Sustainability	6,600	6,600		
1,000	2,042	30636 Outdoor Education (DOE)	1,529	3,496		
500	532	30637 PSHCE & Extended Learning	2,699	2,699		
3,000	2,682	30638 Library	3,318	3,318		
7,808	6,148	30639 Curriculum Development	20,000	19,000		
1,000		30640 Learning Resource Repairs	1,500	3,353		
555	1,225	30641 Enterprise	430	430		
512	72	30643 Student Voice/School council	990	833		
575		30642 Careers	500	500		
2,000	1,658	30648 Awards & Prizes	2,000	2,000		
300	186	30649 Subscriptions/memberships	300	300		
	258	30650 Fair Trade School	101	85		
	500	30655 Yr 7 Teambuilding	750			
84,300	100,636	<b>Total Learning Resources (not ICT)</b>	129,032	129,311		
		<b>E20 ICT Learning Resources</b>				
9,000	30,548	35200 Curriculum IT Hardware	45,000	55,852	Additional computers bought	
3,500	9,959	35210 Curriculum Software & Licences	5,000	9,640		
14,000	15,147	35220 IT Consumables	14,000	14,000		
7,500	11,745	35250 IT Operating Leases	11,000	11,000		
31,500	26,520	35260 IT Service Agreements	26,500	26,500	Broadband £16080	
65,500	93,919	<b>Total ICT Learning Resources</b>	101,500	116,992		
		<b>E21 Exam Fees</b>				
70,000	67,988	34860 Examination and Registration Fees	65,000	81,828		
1,500	1,750	34861 Exam Remarks	1,500	1,850		
71,500	69,738	<b>Total Exam Fees</b>	66,500	83,678		

**FINANCIAL PLANNING - REVENUE EXPENDITURE**

2011-2012		CFR Category		2012-13		Comments
Start Budget	Expected Outturn	Budget Code & Description		Start Budget	Revised Budget	
221,300	264,293	<b>S12 TOTAL LEARNING RESOURCES</b>		327,032	329,981	

<b>S13 SUPPLIES, SERVICES AND OTHER COSTS</b>						
<b>E22 Administration Supplies</b>						
200	1,683	30100	Office Equipment	1,500	961	
	208	30200	Office Furniture	500	1,039	
300	248	30440	Medical Requisites	300	300	
1,000	(1,559)	30900	Reprographics	1,000	1,000	
500	700	33100	General Office Expenses	1,000	1,000	
3,500	2,608	33120	Printing	3,000	3,000	
2,000	1,713	33130	Stationery	2,000	2,000	
300	695	33140	Advertising & Publicity	1,000	1,050	
1,200	340	34990	Other Services	2,800	2,800	
10,000	8,561	35100	Fixed Line Communications	10,000	10,000	
100	303	35110	Mobile Communications	100	555	Additional mobile phones
3,600	5,074	35120	Postage	5,750	5,750	
400	686	35290	Admin Software and Licences	700	3,057	
	2,024		Miscellaneous			
23,100	23,284	Total	Administration Supplies	29,650	32,512	
<b>E24 Special Facilities</b>						
3,000	1,192	30691	Me Too	1,750	1,750	
		30690	Pupil Assist	30,000	30,000	
910	3,187	34600	Extended School costs	0		
3,910	4,379	Total	Special Facilities	31,750	31,750	
<b>E27 Bought In Curriculum Services</b>						
22,000	22,064	34400	Training & Development Costs	22,000	22,000	
	3,770	34410	Courses/Instructors	4,000	4,027	
22,000	25,834	Total	Bought In Curriculum Services	26,000	26,027	
<b>E28 Bought In Other Professional Services</b>						
		48640	Professional Fees			
			LEA Traded Professional Services			
5,126			Catering Client Service Monitoring	5,345	5,345	
445			Cleaning Client Service Monitoring	470	470	
660			CRB Checks	600	600	
			School Improvement Commissioning fur	4,500	4,500	
3,368			Finance/Peri Bursar	2,800	2,800	

**FINANCIAL PLANNING - REVENUE EXPENDITURE**

2011-2012		CFR Category		2012-13		Comments
Start Budget	Expected Outturn	Budget Code & Description	Start Budget	Revised Budget		
1,154		Governance Service	1,211	1,211		
1,740		Governing Body Clerking Service	1,781	1,781		
12,239		HT Support Service	12,293	12,293		
144		Human Resources	288	288		
700		Legal Services	683	683		
4,006		M I S	4,638	4,638		
		Payroll				
		Misc				
29,581	35,138	Sub Total - LEA Professional Services	34,609	34,609		
		34810 Agency Services				
	435	External Consultancy	500	3,200		PixL Club
29,581	35,573	Total Bought In Other Professional Services	35,109	37,809		
		<b>E29 Loan Interest</b>				
50	114	Interest Gross	100	100		
50	38	Interest Net	50	50		
100	152	Total Loan Interest	150	150		
		<b>E30 Direct Revenue Financing</b>				
		50400 Direct Revenue Financing				Salix loan for TRV's
0	0	Total Direct Revenue Financing	0	0		
78,691	89,222	<b>S13 TOTAL SUPPLIES SERVICES &amp; OTHER</b>	92,659	128,248		
4,557,685	4,481,284	<b>TOTAL REVENUE EXPENDITURE</b>	4,571,602	4,614,780		

2011-2012	CFR Category	2012-13	Comments
Start Budget	Table No. Description	Start Budget	Revised Budget
Expected Outturn			

(21,015)	99,627	Total Cumulative Balance Carried Forward	20,610	(9,135)
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S04 CAPITAL BALANCES				
20,956	20,975	Total Capital Income	20,975	20,975
19,281	9,056	Total Capital Expenditure	31,177	31,177
1,675	11,919	In Year	(10,202)	(10,202)
(1,675)	(1,675)	Brought Forward	10,244	10,244
0	10,244	Cumulative Carried Forward	42	42

S02 CAPITAL INCOME				
		<b>C101 Capital Income</b>		
		76060 Other Funding		
20,956	20,975	76080 Standards Fund Capital Grant	20,975	20,975
		<b>Total Capital Income</b>		
20,956	20,975	<b>C103 Voluntary Income</b>	20,975	20,975
		76180 Other Capital Receipts Unapplied		
0	0	<b>Total Voluntary Income</b>	0	0
		<b>C104 Direct Revenue Financing</b>		
		76050 Direct Revenue Financing (RCCO)		
0	0	<b>Total Direct Revenue Financing</b>	0	0
20,956	20,975	<b>S02 CAPITAL INCOME</b>	20,975	20,975

S03 CAPITAL EXPENDITURE				
		<b>CE01 Acquisition of Land &amp; Existing Buildings</b>		
		71000 Land Purchase		
		71010 Buildings Purchase		
		72040 DEDS Consultancy Fees		
0	0	<b>Total Acquisition of Land &amp; existing Buildings</b>	0	0
		<b>CE02 New Construction, Conversion &amp; Renovation</b>		
19,281	9,056	71130 Contract Capital Works	31,177	31,177
		72030 Professional Fees		
19,281	9,056	<b>Total New Construct, Conversion &amp; Renovation</b>	31,177	31,177
		<b>CE03 Vehicles, Plant, Equipment &amp; Machinery</b>		
		71300 Capital Furniture & Fittings		
		71320 Plant & Equipment		
0	0	<b>Total Vehicles, Plant, &amp; Machinery</b>	0	0
		<b>CE04 Information &amp; Communication Technology</b>		
		71330 ICT Equipment Purchase		
0	0	<b>Total Information &amp; Communication Technology</b>	0	0
19,281	9,056	<b>S03 CAPITAL EXPENDITURE</b>	31,177	31,177