

Cost Element	Description	Original Budget	Budget Adjustments	Annual Budget	Period Actuals	Actuals YTD	Commitments	YTD Committed Spend	YTD Variance	YTD Variance (%)	Outturn Forecast	Outturn Forecast Variance	Detail	Comments
1000ANCILLARY	Admin and Clerical Staff	116,357	115	116,472	9,336	84,970		84,970	(31,502)	27.05		(116,472)	GL 2050 Admin Staff	Income for Union Rep GL7541
1000EDUCSUPP	Other Education Support Staff	95,793	1,421	97,214	8,546	70,480		70,480	(26,734)	27.50		(97,214)	GL 2410 Drivers + Soc Workers	
1000CASUALSTAF	Casual Staff	2,693		2,693		1,745		1,745	(948)	35.20		(2,693)	Yoga budget against 2410	
1000PREMSTAFF	Premises Staff	120,986	(3,723)	117,263	9,175	86,382		86,382	(30,881)	26.33		(117,263)	GL 2110 Site + Kitchen Staff	
1000TEACHERS	Teachers	953,995	(40,035)	913,960	82,851	717,329		717,329	(196,631)	21.51		(913,960)	GL 2400	Payaward DEC18 See GL 7697 additional income received.
1000SUPTCHAGEN	Supply Teacher Agency	10,000	45,000	55,000	4,651	46,102	7,894	53,996	(1,004)	1.83		(55,000)	GL 2640	
1000CHILDCARE	Child Care Staff	297,585	4,208	301,793	25,450	222,736		222,736	(79,057)	26.20		(301,793)	GL 2570 Boarding House Staff	
1000CLASSUPAST	Classroom Support Assistants	259,948	10,042	269,990	20,480	206,481		206,481	(63,509)	23.52		(269,990)	GL2350 LSAs	
1000PAYCOSTS3	Pay Costs-Basic,NI,Sup etc	1,857,357	17,028	1,874,385	160,489	1,436,225	7,894	1,444,119	(430,266)	22.96		(1,874,385)		
1000PAYCOSTS	Pay Costs-Basic,NI,Sup etc	1,857,357	17,028	1,874,385	160,489	1,436,225	7,894	1,444,119	(430,266)	22.96		(1,874,385)		
3004	Past years Employer Contribution	44,607	9	44,616		44,616		44,616				(44,616)	Additional pension conts	
3103	Other Training Courses and Qualification	10,000		10,000	197	4,990	1,400	6,390	(3,610)	36.10		(10,000)	Staff training	
3105	Training related expenditure	200	(200)											
3115	Teachers' Training Costs	200	(200)											
3120	Apprenticeship levy	7,000	800	7,800	666	5,640		5,640	(2,160)	27.69		(7,800)		
3300	Other Employee Expenses	500	100	600	53	541		541	(59)	9.92		(600)	DBS Checks	
3740	General Maintenance	15,000	5,000	20,000	125	9,148	6,181	15,328	(4,672)	23.36		(20,000)	Includes Service Plan Tew Bros	
3821	Grounds Maintenance Contracts	3,000	(500)	2,500	282	2,279		2,279	(221)	8.82		(2,500)	Includes Service Plan SLA	
3900	Electricity	16,000		16,000		7,762		7,762	(8,238)	51.49		(16,000)		
3905	Gas	14,500		14,500		6,001		6,001	(8,499)	58.61		(14,500)		
4010	Water - Metered	2,100		2,100		1,491		1,491	(609)	29.01		(2,100)		
4020	Sewerage - Metered	3,500		3,500		2,483		2,483	(1,017)	29.07		(3,500)		
4040	Fire Equipment	250		250					(250)	100.00		(250)		
4042	Fixtures and Fittings	5,000		5,000	198	3,858	1,082	4,940	(60)	1.19		(5,000)	Inc Service Plan Locksmiths	
4060	Cleaning Materials	3,000		3,000	323	2,468		2,468	(532)	17.73		(3,000)		
4092	General Refuse Collection and Disposal	3,000	(1,000)	2,000	390	1,733	1,555	3,289	1,289	(64.43)		(2,000)	Inc Service Plan	Additional Bin + Skip Hire
4232	Vehicle Fuel	9,500		9,500	2,307	8,062		8,062	(1,438)	15.14		(9,500)		
4270	HTM / Other Vehicle - Hire Charges	9,000	6,000	15,000	1,601	10,001		10,001	(4,999)	33.33		(15,000)	Lease hire of third minibus	Occasional Hire of Minibuses
4340	Staff and Volunteer Travel Expenses - Ge	600		600	215	380		380	(220)	36.64		(600)		
4342	Staff Use of Public Transport	700		700	48	458		458	(242)	34.52		(700)		
4362	Staff Car Allowances	8,000	(1,000)	7,000	723	4,919		4,919	(2,081)	29.72		(7,000)		
4491	Admin Equipment	400	(400)											
4494	Purchase of IT Equipment	8,000		8,000	35	4,358	1,558	5,916	(2,084)	26.06		(8,000)		
4495	IT Software	8,000		8,000	254	2,162		2,162	(5,838)	72.97		(8,000)		
4498	Health and Safety Equipment	200		200		15		15	(185)	92.50		(200)		
4525	Furniture	4,000		4,000	200	2,091	954	3,044	(956)	23.89		(4,000)		
4540	Educational Supplies, Stationery & Mater	20,000		20,000	1,908	18,455	337	18,792	(1,208)	6.04		(20,000)	Classroom resources	
4615	Drugs and Medical Supplies	250		250		411		411	161	(64.58)		(250)		First Aid supplies updated
4618	Domestic Supplies	200		200					(200)	100.00		(200)		
4630	Hardware and Crockery	400		400	53	79		79	(321)	80.16		(400)		
4641	Catering Provisions	30,000		30,000	2,141	19,537	2,706	22,243	(7,757)	25.86		(30,000)	Inc. Service Plan	
4665	Catering	4,000	4,000	8,000	342	5,119		5,119	(2,881)	36.01		(8,000)	Community Food Membership Service Plan + BH Provisions	

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4685	Clothing and Uniforms	500		500	188	557	16	573	73	(14.56)		(500)	Student Clothing Grants	Additional income received GL7203
4690	Laundry and Dry Cleaning	850		850	106	612		612	(238)	27.96		(850)		
4705	Printing	5,000	(1,000)	4,000	232	2,487	81	2,569	(1,431)	35.79		(4,000)		
4706	Stationery and other office consumables	2,500	1,000	3,500	54	3,037		3,037	(463)	13.22		(3,500)		
4719	Photocopying	3,000	(1,000)	2,000	207	1,404		1,404	(596)	29.79		(2,000)	Inc. Service Plan Sharpe	
4861	Hired and Contracted Services	3,100	400	3,500	470	2,199	1,101	3,300	(200)	5.71		(3,500)	Inc. Service Plan Water Coolers	
4878	Hired and Contracted Services (Curricul	1,000	(1,000)										Careers support	
5070	Telephone - Rentals	3,900		3,900	698	2,022	1,878	3,900				(3,900)	Inc. Service Plan	
5091	Postage and Delivery	4,000		4,000	528	2,344		2,344	(1,656)	41.41		(4,000)		
5097	Hire of IT Equipment	3,000		3,000		1,500		1,500	(1,500)	50.00		(3,000)	Harrap Support	
5167	School Governors' Expenses	500		500	90	314		314	(186)	37.24		(500)	Travel, toners etc	
5180	Exam Registration and Fees	5,000	1,000	6,000		5,959		5,959	(41)	0.68		(6,000)	Invoices expected late March	
5186	Licences	200		200	151	191		191	(10)	4.75		(200)	TV Licence	
5227	Other Transport Arrangements	1,000		1,000		735		735	(265)	26.46		(1,000)	Rail Warrants	Increased Usage for Y11 GCSE
5394	Other Expenses	5,000		5,000		7,427		7,427	2,427	(48.54)		(5,000)	Shredding, refunds etc.	Additional Income received for OFSTED fees for Boarding GL7203
5414	Day Activities	6,000	2,000	8,000	380	5,553	1,754	7,307	(693)	8.67		(8,000)	Inc Service Plan Fleming Park	
5415	Residential Activities	4,000	(750)	3,250		3,201		3,201	(49)	1.50		(3,250)		
5416	After School Activities	4,000	(1,000)	3,000	278	1,713		1,713	(1,287)	42.90		(3,000)		
5780	Link Courses for Pupils	20,000		20,000	293	13,713	540	14,253	(5,747)	28.74		(20,000)	Educated off-site	
5925	HCC Svs - Develop & Training	3,744		3,744	49	1,515		1,515	(2,229)	59.53		(3,744)		
5926	HCC Svs- Teacher Insurance	13,190	810	14,000	1,160	10,442		10,442	(3,558)	25.42		(14,000)		
5928	HCC Svs - Building & Maintenance	13,836	864	14,700	1,217	10,953		10,953	(3,747)	25.49		(14,700)		
5931	HCC Svs Schools-Catering	1,500	200	1,700		1,700		1,700				(1,700)		
5932	HCC Svs Prof Svs Curriculum	10,994		10,994	524	7,832		7,832	(3,162)	28.77		(10,994)		
5933	HCC Svs-Other Prof Svs	23,626		23,626	1,381	21,218		21,218	(2,408)	10.19		(23,626)		
5934	HCC Svs - ICT Lrng Resorces	2,100		2,100		2,166		2,166	66	(3.14)		(2,100)		
1000ALT-NONPAY	Non-pay Expenditure (GL 3000-6499)	372,647	14,133	386,780	20,067	279,853	21,142	300,995	(85,785)	22.18		(386,780)		
1000ALTED-EXP	Total Expenditure (GL 2000-6499)	2,230,004	31,161	2,261,165	180,555	1,716,078	29,036	1,745,114	(516,051)	22.82		(2,261,165)		
6565	Year 7 Catch Up Funding	(3,434)		(3,434)					3,434	100.00		3,434	Income expected late March	
6726	Meals, Refreshments and Catering	(7,000)		(7,000)	(442)	(4,521)		(4,521)	2,479	35.42		7,000		
6764	Teacher Sickness SLA Claims	(3,000)	3,000		(1,280)	(1,280)		(1,280)	(1,280)					
7127	Vehicle Hire	(40,000)		(40,000)	(7,885)	(27,573)		(27,573)	12,427	31.07		40,000	Income expected late March	Income expected late March
7192	General Fees and Charges	(2,000)	1,500	(500)		(160)		(160)	340	67.93		500	Hire of Hall, Laundry Income etc.	
7203	Other Miscellaneous Income	(15,000)	4,000	(11,000)	(10)	(7,932)		(7,932)	3,068	27.89		11,000		
7211	Day Trip Charges	(200)		(200)		(190)		(190)	10	5.00		200		
7212	Residential Trip Charges	(1,020)		(1,020)		(913)		(913)	107	10.44		1,020		
7444	Interest	(50)		(50)		(44)		(44)	6	11.50		50	Nursery, Primary, Special Schs Balances Interest 2018/19	
7501	Recharge Inc - Teaching Staff	(30,000)	(25,000)	(55,000)	(14,019)	(50,332)		(50,332)	4,668	8.49		55,000	Outreach	
7503	Recharge Inc - Education Support Staff	(9,539)	(12,393)	(21,932)	(2,995)	(10,681)		(10,681)	11,251	51.30		21,932	Union rep	
7691	HCC Schools - High Needs Top Up Funding	(556,260)	(14,476)	(570,736)	(160,317)	(447,435)		(447,435)	123,301	21.60		570,736		
7694	HCC Schools - Pupil Premium	(51,950)		(51,950)		(56,595)		(56,595)	(4,645)	(8.94)		51,950	Estimate	
7696	HCC Schools - Budget Shares	(1,469,139)		(1,469,139)		(1,469,139)		(1,469,139)				1,469,139		

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7697	HCC Schools - Additional Allocations					(6,893)		(6,893)	(6,893)					Teachers' Payaward Additional income
1000ALT-INCOM3	Income	(2,188,592)	(43,369)	(2,231,961)	(186,948)	(2,083,689)		(2,083,689)	148,272	6.64		2,231,961		
1000ALT-INCOM2	Total income	(2,188,592)	(43,369)	(2,231,961)	(186,948)	(2,083,689)		(2,083,689)	148,272	6.64		2,231,961		
1000ALT-CURRYR	Surplus/deficit in year	41,412	(12,208)	29,204	(6,393)	(367,610)	29,036	(338,575)	(367,779)	1,259.34		(29,204)		
7698	HCC Schools - Balance Brought Forward	(44,246)		(44,246)		(44,246)		(44,246)	(0)	(0.00)		44,246		
1000ALT-BALBF	Balance brought forward	(44,246)		(44,246)		(44,246)		(44,246)	(0)	(0.00)		44,246		
1000ALTED-BC11	Budget Monitoring for Schools	(2,834)	(12,208)	(15,042)	(6,393)	(411,856)	29,036	(382,821)	(367,779)	(2,445.01)		15,042		