

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		116,357	9,962	29,026		29,026	87,331	75.05		(116,357)	GL 2050 Admin Staff	Income for Union Rep GL7541
1000EDUCSUPP	Other Education Support Staff	95,793		95,793	7,556	21,308		21,308	74,485	77.76		(95,793)	GL 2410 Drivers + Soc Workers	
1000CASUALSTAF	Casual Staff	2,693		2,693	908	908		908	1,785	66.29		(2,693)	Yoga budget against 2410	
1000PREMSTAFF	Premises Staff	120,986		120,986	11,552	31,844		31,844	89,142	73.68		(120,986)	GL 2110 Site + Kitchen Staff	
1000TEACHERS	Teachers	953,995		953,995	78,146	236,261		236,261	717,734	75.23		(953,995)	GL 2400	
1000SUPTCHAGEN	Supply Teacher Agency	10,000		10,000		5,505	4,495	10,000				(10,000)	GL 2640	
1000CHILDCARE	Child Care Staff	297,585		297,585	25,040	73,079		73,079	224,506	75.44		(297,585)	GL 2570 Boarding House Staff	
1000CLASSUPAST	Classroom Support Assistants	259,948		259,948	27,023	74,714		74,714	185,234	71.26		(259,948)	GL2350 LSAs	
<b>1000PAYCOSTS3</b>	<b>Pay Costs-Basic,NI,Sup etc</b>	<b>1,857,357</b>		<b>1,857,357</b>	<b>160,187</b>	<b>472,644</b>	<b>4,495</b>	<b>477,139</b>	<b>1,380,218</b>	<b>74.31</b>		<b>(1,857,357)</b>		
<b>1000PAYCOSTS</b>	<b>Pay Costs-Basic,NI,Sup etc</b>	<b>1,857,357</b>		<b>1,857,357</b>	<b>160,187</b>	<b>472,644</b>	<b>4,495</b>	<b>477,139</b>	<b>1,380,218</b>	<b>74.31</b>		<b>(1,857,357)</b>		
3004	Past years Employer Contribution	44,607		44,607					44,607	100.00		(44,607)	Additional pension conts	
3103	Other Training Courses and Qualification	10,000		10,000	580	1,260	675	1,935	8,065	80.65		(10,000)	Staff training	
3105	Training related expenditure	200		200					200	100.00		(200)		
3115	Teachers' Training Costs	200		200					200	100.00		(200)		
3120	Apprenticeship levy	7,000		7,000	646	1,885		1,885	5,115	73.08		(7,000)		May need to adjust Budget SEPT18
3300	Other Employee Expenses	500		500	53	107		107	394	78.70		(500)	DBS Checks	
3740	General Maintenance	15,000		15,000	234	1,871	6,251	8,121	6,879	45.86		(15,000)	Includes Service Plan Tew Bros	
3821	Grounds Maintenance Contracts	3,000		3,000	499	847		847	2,153	71.78		(3,000)	Includes Service Plan SLA	
3900	Electricity	16,000		16,000	3,821	3,821		3,821	12,179	76.12		(16,000)		
3905	Gas	14,500		14,500		2,968		2,968	11,532	79.53		(14,500)		
4010	Water - Metered	2,100		2,100		568		568	1,532	72.94		(2,100)		
4020	Sewerage - Metered	3,500		3,500		946		946	2,554	72.98		(3,500)		
4040	Fire Equipment	250		250		507		507	(257)	(102.96)		(250)		
4042	Fixtures and Fittings	5,000		5,000	237	1,143	2,382	3,525	1,475	29.50		(5,000)	Inc Service Plan Locksmiths	
4060	Cleaning Materials	3,000		3,000	37	808	135	943	2,057	68.56		(3,000)		
4092	General Refuse Collection and Disposal	3,000		3,000	185	370	3,330	3,700	(700)	(23.33)		(3,000)	Inc Service Plan	May need to adjust Budget SEPT18 (Additional Bin + Skip Hire)
4232	Vehicle Fuel	9,500		9,500		719		719	8,781	92.43		(9,500)		
4270	HTM / Other Vehicle - Hire Charges	9,000		9,000	998	2,087		2,087	6,913	76.81		(9,000)	Lease hire of third minibus	
4340	Staff and Volunteer Travel Expenses - Ge	600		600	10	10		10	590	98.28		(600)		
4342	Staff Use of Public Transport	700		700		8		8	692	98.89		(700)		
4362	Staff Car Allowances	8,000		8,000	768	2,091		2,091	5,909	73.87		(8,000)		
4491	Admin Equipment	400		400					400	100.00		(400)		
4494	Purchase of IT Equipment	8,000		8,000	41	1,039	826	1,865	6,135	76.68		(8,000)		
4495	IT Software	8,000		8,000	734	734	1,174	1,908	6,092	76.15		(8,000)		
4498	Health and Safety Equipment	200		200		200			200	100.00		(200)		
4525	Furniture	4,000		4,000	150	440	112	552	3,448	86.20		(4,000)		
4531	Materials					16		16	(16)					Data Error Correction July 2018
4540	Educational Supplies, Stationery & Mater	20,000		20,000	2,445	7,101	1,014	8,115	11,885	59.42		(20,000)	Classroom resources	
4615	Drugs and Medical Supplies	250		250	14	65		65	185	73.92		(250)		
4618	Domestic Supplies	200		200					200	100.00		(200)		
4630	Hardware and Crockery	400		400		1		1	399	99.80		(400)		
4641	Catering Provisions	30,000		30,000	6	4,698	5,525	10,224	19,776	65.92		(30,000)		

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4665	Catering	4,000		4,000		1,442	1,932	3,374	626	15.65		(4,000)	Community Food Membership Service Plan	
4685	Clothing and Uniforms	500		500	33	458		458	42	8.40		(500)	Student Clothing Grants	
4690	Laundry and Dry Cleaning	850		850	135	300		300	550	64.74		(850)		
4705	Printing	5,000		5,000	511	662	148	810	4,190	83.81		(5,000)		
4706	Stationery and other office consumables	2,500		2,500	550	718		718	1,782	71.29		(2,500)		
4719	Photocopying	3,000		3,000		315	2,635	2,950	50	1.67		(3,000)	Inc. Service Plan Sharpe	
4790	Publicity, Promotions and Advertisement				112	112		112	(112)					Data Error Correction July 2018
4861	Hired and Contracted Services	3,100		3,100		263	3,037	3,300	(200)	(6.45)		(3,100)	Inc. Service Plan Water Coolers	
4878	Hired and Contracted Services (Curricul	1,000		1,000					1,000	100.00		(1,000)	Careers support	
5070	Telephone - Rentals	3,900		3,900	174	526	3,374	3,900				(3,900)	Inc. Service Plan	
5091	Postage and Delivery	4,000		4,000	113	657	123	781	3,219	80.49		(4,000)		
5097	Hire of IT Equipment	3,000		3,000		450		450	2,550	85.00		(3,000)	Harrap Support	
5167	School Governors' Expenses	500		500		6		6	494	98.80		(500)	Travel, toners etc	
5180	Exam Registration and Fees	5,000		5,000		1,542		1,542	3,458	69.16		(5,000)	Invoices expected late March	
5186	Licences	200		200					200	100.00		(200)	TV Licence	
5227	Other Transport Arrangements	1,000		1,000	381	735		735	265	26.46		(1,000)	Rail Warrants	Increased Usage for Y11 GCSE
5394	Other Expenses	5,000		5,000	(9)	2,349		2,349	2,651	53.01		(5,000)	Shredding, refunds etc.	Data Error Correction July 2018 (£2,349)
5414	Day Activities	6,000		6,000	1,063	2,094	2,000	4,094	1,906	31.76		(6,000)	Inc Service Plan Fleming Park	
5415	Residential Activities	4,000		4,000	1,838	2,099		2,099	1,901	47.53		(4,000)		
5416	After School Activities	4,000		4,000	60	695		695	3,305	82.63		(4,000)		
5780	Link Courses for Pupils	20,000		20,000	390	4,759		4,759	15,241	76.21		(20,000)	Educated off-site	
5925	HCC Svs - Develop & Training	3,744		3,744	49	1,222		1,222	2,522	67.37		(3,744)		
5926	HCC Svs- Teacher Insurance	13,190		13,190	1,160	3,481		3,481	9,709	73.61		(13,190)		
5928	HCC Svs - Building & Maintenance	13,836		13,836	3,651	3,651		3,651	10,185	73.61		(13,836)		
5931	HCC Svs Schools-Catering	1,500		1,500	1,700	1,700		1,700	(200)	(13.33)		(1,500)		Adjust Budget September 2018
5932	HCC Svs Prof Svs Curriculum	10,994		10,994	524	3,129		3,129	7,865	71.54		(10,994)		
5933	HCC Svs-Other Prof Svs	23,626		23,626	1,407	5,852		5,852	17,774	75.23		(23,626)		
5934	HCC Svs - ICT Lrng Resorces	2,100		2,100					2,100	100.00		(2,100)		
<b>1000ALT-NONPAY</b>	<b>Non-pay Expenditure (GL 3000-6499)</b>	<b>372,647</b>		<b>372,647</b>	<b>25,303</b>	<b>75,326</b>	<b>34,674</b>	<b>110,000</b>	<b>262,647</b>	<b>70.48</b>		<b>(372,647)</b>		
<b>1000ALTED-EXP</b>	<b>Total Expenditure (GL 2000-6499)</b>	<b>2,230,004</b>		<b>2,230,004</b>	<b>185,490</b>	<b>547,970</b>	<b>39,169</b>	<b>587,139</b>	<b>1,642,865</b>	<b>73.67</b>		<b>(2,230,004)</b>		
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)	(454)	(1,530)		(1,530)	(5,470)	78.15		7,000		
6764	Teacher Sickness SLA Claims	(3,000)		(3,000)					(3,000)	100.00		3,000		
7127	Vehicle Hire	(40,000)		(40,000)					(40,000)	100.00		40,000	Income expected late March	
7192	General Fees and Charges	(2,000)		(2,000)					(2,000)	100.00		2,000	Hire of Hall, Laundry Income etc.	
7203	Other Miscellaneous Income	(15,000)		(15,000)	(966)	(2,383)		(2,383)	(12,617)	84.11		15,000		
7211	Day Trip Charges	(200)		(200)		(100)		(100)	(100)	50.00		200		
7212	Residential Trip Charges	(1,020)		(1,020)	(540)	(540)		(540)	(480)	47.06		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)		(30,000)					(30,000)	100.00		30,000	Outreach	
7503	Recharge Inc - Education Support Staff	(9,539)		(9,539)					(9,539)	100.00		9,539	Union rep	

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7691	HCC Schools - High Needs Top Up Funding	(556,260)		(556,260)	(69,629)	(69,629)		(69,629)	(486,631)	87.48		556,260		
7694	HCC Schools - Pupil Premium	(51,950)		(51,950)		(55,550)		(55,550)	3,600	(6.93)		51,950	Estimate	
7696	HCC Schools - Budget Shares	(1,469,139)		(1,469,139)		(1,469,139)		(1,469,139)				1,469,139		
<b>1000ALT-INCOM3</b>	<b>Income</b>	<b>(2,188,592)</b>		<b>(2,188,592)</b>	<b>(71,589)</b>	<b>(1,598,915)</b>		<b>(1,598,915)</b>	<b>(589,677)</b>	<b>26.94</b>		<b>2,188,592</b>		
<b>1000ALT-INCOM2</b>	<b>Total income</b>	<b>(2,188,592)</b>		<b>(2,188,592)</b>	<b>(71,589)</b>	<b>(1,598,915)</b>		<b>(1,598,915)</b>	<b>(589,677)</b>	<b>26.94</b>		<b>2,188,592</b>		
<b>1000ALT-CURRYR</b>	<b>Surplus/deficit in year</b>	<b>41,412</b>		<b>41,412</b>	<b>113,900</b>	<b>(1,050,946)</b>	<b>39,169</b>	<b>(1,011,776)</b>	<b>1,053,188</b>	<b>2,543.20</b>		<b>(41,412)</b>		
7698	HCC Schools - Balance Brought Forward	(44,246)		(44,246)		(44,246)		(44,246)	0	(0.00)		44,246		
<b>1000ALT-BALBF</b>	<b>Balance brought forward</b>	<b>(44,246)</b>		<b>(44,246)</b>		<b>(44,246)</b>		<b>(44,246)</b>	<b>0</b>	<b>(0.00)</b>		<b>44,246</b>		
<b>1000ALTED-BC11</b>	<b>Budget Monitoring for Schools</b>	<b>(2,834)</b>		<b>(2,834)</b>	<b>113,900</b>	<b>(1,095,192)</b>	<b>39,169</b>	<b>(1,056,022)</b>	<b>1,053,188</b>	<b>(37,162.61)</b>		<b>2,834</b>		
		(2,834)		(2,834)	113,900	(1,095,192)	39,169	(1,056,022)	1,053,188	(37,162.61)		2,834		