

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	9,336	66,299		66,299	(50,058)	43.02		(116,357)	GL 2050 Admin Staff	Income for Union Rep GL7541
1000EDUCSUPP	Other Education Support Staff	95,793		95,793	8,203	53,388		53,388	(42,405)	44.27		(95,793)	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		120,986	8,627	68,661		68,661	(52,325)	43.25		(120,986)	GL 2110 Site + Kitchen Staff	
1000TEACHERS	Teachers	953,995		953,995	77,127	551,831		551,831	(402,164)	42.16		(953,995)	GL 2400	
1000SUPTCHAGEN	Supply Teacher Agency	10,000		10,000	6,463	35,718	16,511	52,228	42,228	(422.28)		(10,000)	GL 2640	
1000CHILDCARE	Child Care Staff	297,585		297,585	26,193	171,749		171,749	(125,836)	42.29		(297,585)	GL 2570 Boarding House Staff	
1000CLASSUPAST	Classroom Support Assistants	259,948		259,948	20,249	165,802		165,802	(94,146)	36.22		(259,948)	GL2350 LSAs	
1000PAYCOSTS3	Pay Costs-Basic,NI,Sup etc	1,857,357		1,857,357	156,197	1,115,192	16,511	1,131,702	(725,655)	39.07		(1,857,357)		
1000PAYCOSTS	Pay Costs-Basic,NI,Sup etc	1,857,357		1,857,357	156,197	1,115,192	16,511	1,131,702	(725,655)	39.07		(1,857,357)		
3004	Past years Employer Contribution	44,607		44,607		44,616		44,616	9	(0.02)		(44,607)	Additional pension conts	
3103	Other Training Courses and Qualification	10,000		10,000	618	4,793		4,793	(5,207)	52.07		(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	603	4,350		4,350	(2,650)	37.86		(7,000)		
3300	Other Employee Expenses	500		500	272	431		431	(69)	13.73		(500)	DBS Checks	
3740	General Maintenance	15,000		15,000	1,890	8,520	6,183	14,703	(297)	1.98		(15,000)	Includes Service Plan Tew Bros	
3821	Grounds Maintenance Contracts	3,000		3,000	274	1,407		1,407	(1,593)	53.09		(3,000)	Includes Service Plan SLA	
3900	Electricity	16,000		16,000	1,207	7,762		7,762	(8,238)	51.49		(16,000)		
3905	Gas	14,500		14,500	1,272	6,001		6,001	(8,499)	58.61		(14,500)		
4010	Water - Metered	2,100		2,100		1,216		1,216	(884)	42.12		(2,100)		
4020	Sewerage - Metered	3,500		3,500		2,025		2,025	(1,475)	42.15		(3,500)		
4040	Fire Equipment	250		250					(250)	100.00		(250)		
4042	Fixtures and Fittings	5,000		5,000	497	3,349	1,504	4,853	(147)	2.94		(5,000)	Inc Service Plan Locksmiths	
4060	Cleaning Materials	3,000		3,000	500	1,953		1,953	(1,047)	34.89		(3,000)		
4092	General Refuse Collection and Disposal	3,000		3,000	154	1,078	4,065	5,143	2,143	(71.42)		(3,000)	Inc Service Plan	Additional Bin + Skip Hire
4232	Vehicle Fuel	9,500		9,500	1,344	5,693		5,693	(3,807)	40.07		(9,500)		
4270	HTM / Other Vehicle - Hire Charges	9,000		9,000	1,421	7,479		7,479	(1,521)	16.90		(9,000)	Lease hire of third minibus	Occasional Hire of Minibuses
4340	Staff and Volunteer Travel Expenses - Ge	600		600	77	152		152	(449)	74.75		(600)		
4342	Staff Use of Public Transport	700		700	115	266		266	(434)	61.95		(700)		
4362	Staff Car Allowances	8,000		8,000	332	3,909		3,909	(4,091)	51.14		(8,000)		
4491	Admin Equipment	400		400					(400)	100.00		(400)		
4494	Purchase of IT Equipment	8,000		8,000	998	4,297	1,013	5,310	(2,690)	33.63		(8,000)		
4495	IT Software	8,000		8,000		1,908		1,908	(6,092)	76.15		(8,000)		
4498	Health and Safety Equipment	200		200					(200)	100.00		(200)		
4525	Furniture	4,000		4,000	837	1,890		1,890	(2,110)	52.74		(4,000)		
4540	Educational Supplies, Stationery & Mater	20,000		20,000	1,853	15,251	457	15,707	(4,293)	21.46		(20,000)	Classroom resources	
4615	Drugs and Medical Supplies	250		250		142		142	(108)	43.04		(250)		
4618	Domestic Supplies	200		200					(200)	100.00		(200)		
4630	Hardware and Crockery	400		400	25	26		26	(374)	93.48		(400)		
4641	Catering Provisions	30,000		30,000	3,969	14,044	3,966	18,010	(11,990)	39.97		(30,000)	Inc. Service Plan	
4665	Catering	4,000		4,000	1,392	4,599		4,599	599	(14.96)		(4,000)	Community Food Membership Service Plan + BH Provisions	

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4685	Clothing and Uniforms	500		500	40	369		369	(131)	26.18		(500)	Student Clothing Grants	
4690	Laundry and Dry Cleaning	850		850	56	507		507	(343)	40.38		(850)		
4705	Printing	5,000		5,000	274	1,876	392	2,268	(2,732)	54.64		(5,000)		
4706	Stationery and other office consumables	2,500		2,500	1,803	2,697		2,697	197	(7.90)		(2,500)		
4719	Photocopying	3,000		3,000		950	248	1,197	(1,803)	60.10		(3,000)	Inc. Service Plan Sharpe	
4861	Hired and Contracted Services	3,100		3,100	470	1,466	1,834	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	180	1,145	2,755	3,900				(3,900)	Inc. Service Plan	
5091	Postage and Delivery	4,000		4,000	19	1,395	39	1,434	(2,566)	64.15		(4,000)		
5097	Hire of IT Equipment	3,000		3,000	525	1,500		1,500	(1,500)	50.00		(3,000)	Harrap Support	
5167	School Governors' Expenses	500		500	218	224		224	(276)	55.24		(500)	Travel, toners etc	
5180	Exam Registration and Fees	5,000		5,000		5,072	888	5,959	959	(19.19)		(5,000)	Invoices expected late March	
5186	Licences	200		200	40	40		40	(160)	80.00		(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	102	235	4,670	4,905	(95)	1.90		(5,000)	Shredding, refunds etc.	
5414	Day Activities	6,000		6,000	744	5,003	2,244	7,247	1,247	(20.78)		(6,000)	Inc Service Plan Fleming Park	
5415	Residential Activities	4,000		4,000	217	3,057	144	3,201	(799)	19.97		(4,000)		
5416	After School Activities	4,000		4,000	198	1,334		1,334	(2,666)	66.65		(4,000)		
5780	Link Courses for Pupils	20,000		20,000	1,948	11,685		11,685	(8,315)	41.58		(20,000)	Educated off-site	
5925	HCC Svs - Develop & Training	3,744		3,744	49	1,417		1,417	(2,327)	62.14		(3,744)		
5926	HCC Svs- Teacher Insurance	13,190		13,190	1,160	8,121		8,121	(5,069)	38.43		(13,190)		
5928	HCC Svs - Building & Maintenance	13,836		13,836	1,217	8,519		8,519	(5,317)	38.43		(13,836)		
5931	HCC Svs Schools-Catering	1,500		1,500		1,700		1,700	200	(13.33)		(1,500)		
5932	HCC Svs Prof Svs Curriculum	10,994		10,994	524	6,783		6,783	(4,211)	38.30		(10,994)		
5933	HCC Svs-Other Prof Svs	23,626		23,626	1,350	16,658		16,658	(6,968)	29.49		(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		372,647	30,782	231,812	30,400	262,213	(110,434)	29.64		(372,647)		
1000ALTED-EXP	Total Expenditure (GL 2000-6499)	2,230,004		2,230,004	186,978	1,347,004	46,911	1,393,915	(836,089)	37.49		(2,230,004)		
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)	(712)	(3,557)		(3,557)	3,443	49.18		7,000		
6764	Teacher Sickness SLA Claims	(3,000)		(3,000)					3,000	100.00		3,000		
7127	Vehicle Hire	(40,000)		(40,000)		(9,844)		(9,844)	30,156	75.39		40,000	Income expected late March	
7192	General Fees and Charges	(2,000)		(2,000)	(12)	(152)		(152)	1,848	92.40		2,000	Hire of Hall, Laundry Income etc.	
7203	Other Miscellaneous Income	(15,000)		(15,000)	(76)	(3,039)		(3,039)	11,961	79.74		15,000		
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)		(30,000)		(20,300)		(20,300)	9,700	32.33		30,000	Outreach	
7503	Recharge Inc - Education Support Staff	(9,539)		(9,539)	(3,408)	(6,187)		(6,187)	3,352	35.14		9,539	Union rep	£2,779.79 coded to 5962 in error
7691	HCC Schools - High Needs Top Up Funding	(556,260)		(556,260)	(4,384)	(265,587)		(265,587)	290,673	52.25		556,260		
7694	HCC Schools - Pupil Premium	(51,950)		(51,950)		(52,745)		(52,745)	(795)	(1.53)		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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1000ALT-INCOM3	Income	(2,188,592)		(2,188,592)	(8,592)	(1,831,698)		(1,831,698)	356,894	16.31		2,188,592		
1000ALT-INCOM2	Total income	(2,188,592)		(2,188,592)	(8,592)	(1,831,698)		(1,831,698)	356,894	16.31		2,188,592		
1000ALT-CURRYR	Surplus/deficit in year	41,412		41,412	178,386	(484,694)	46,911	(437,783)	(479,195)	1,157.14		(41,412)		
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)		(2,834)	178,386	(528,940)	46,911	(482,029)	(479,195)	(16,908.80)		2,834		