

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	9,300	47,627		47,627	68,730	59.07		(116,357)	GL 2050 Admin Staff	Income for Union Rep GL7541
1000EDUCSUPP	Other Education Support Staff	95,793		95,793	7,756	36,926		36,926	58,867	61.45		(95,793)	GL 2410 Drivers + Soc Workers	
1000CASUALSTAF	Casual Staff	2,693		2,693	269	1,681	64	1,745	948	35.20		(2,693)	Yoga budget against 2410	
1000PREMSTAFF	Premises Staff	120,986		120,986	10,240	52,376		52,376	68,610	56.71		(120,986)	GL 2110 Site + Kitchen Staff	
1000TEACHERS	Teachers	953,995		953,995	78,514	397,347		397,347	556,648	58.35		(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	24,569	123,916		123,916	173,669	58.36		(297,585)	GL 2570 Boarding House Staff	
1000CLASSUPAST	Classroom Support Assistants	259,948		259,948	23,918	124,699		124,699	135,249	52.03		(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>154,567</b>	<b>790,077</b>	<b>4,559</b>	<b>794,636</b>	<b>1,062,721</b>	<b>57.22</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>154,567</b>	<b>790,077</b>	<b>4,559</b>	<b>794,636</b>	<b>1,062,721</b>	<b>57.22</b>		<b>(1,857,357)</b>		
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		3,045	675	3,720	6,280	62.80		(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	623	3,163		3,163	3,837	54.82		(7,000)		May need to adjust Budget SEPT18
3300	Other Employee Expenses	500		500		160		160	340	68.05		(500)	DBS Checks	
3740	General Maintenance	15,000		15,000	365	5,796	6,251	12,047	2,953	19.69		(15,000)	Includes Service Plan Tew Bros	
3821	Grounds Maintenance Contracts	3,000		3,000		1,134		1,134	1,866	62.20		(3,000)	Includes Service Plan SLA	
3900	Electricity	16,000		16,000		3,821		3,821	12,179	76.12		(16,000)		
3905	Gas	14,500		14,500	523	4,729		4,729	9,771	67.38		(14,500)		
4010	Water - Metered	2,100		2,100	647	1,216		1,216	884	42.12		(2,100)		
4020	Sewerage - Metered	3,500		3,500	1,079	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	657	2,590	1,784	4,374	626	12.52		(5,000)	Inc Service Plan Locksmiths	
4060	Cleaning Materials	3,000		3,000		1,209		1,209	1,791	59.71		(3,000)		
4092	General Refuse Collection and Disposal	3,000		3,000		461	2,876	3,337	(337)	(11.23)		(3,000)	Inc Service Plan	May need to adjust Budget SEPT18 (Additional Bin + Skip Hire)
4232	Vehicle Fuel	9,500		9,500	1,045	4,349		4,349	5,151	54.22		(9,500)		
4270	HTM / Other Vehicle - Hire Charges	9,000		9,000	921	5,049		5,049	3,951	43.90		(9,000)	Lease hire of third minibus	Occasional Hire of Minibuses
4340	Staff and Volunteer Travel Expenses - Ge	600		600	7	72		72	528	87.93		(600)		
4342	Staff Use of Public Transport	700		700	48	104		104	596	85.17		(700)		
4362	Staff Car Allowances	8,000		8,000	316	3,177		3,177	4,823	60.29		(8,000)		
4491	Admin Equipment	400		400					400	100.00		(400)		
4494	Purchase of IT Equipment	8,000		8,000	1,016	2,456	767	3,223	4,777	59.72		(8,000)		
4495	IT Software	8,000		8,000		734	1,174	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		552	468	1,020	2,980	74.50		(4,000)		
4540	Educational Supplies, Stationery & Mater	20,000		20,000	618	10,780	525	11,305	8,695	43.48		(20,000)	Classroom resources	
4615	Drugs and Medical Supplies	250		250		77	65	142	108	43.04		(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	7	9,573	4,653	14,226	15,774	52.58		(30,000)	Inc. Service Plan	
4665	Catering	4,000		4,000	114	3,206	754	3,960	40	1.00		(4,000)	Community Food Membership Service Plan + BH Provisions	Review Sept budget will need to be increased. Inc. 2017/18 Invoice

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4685	Clothing and Uniforms	500		500		142		142	358	71.64		(500)	Student Clothing Grants	
4690	Laundry and Dry Cleaning	850		850		427		427	423	49.71		(850)		
4705	Printing	5,000		5,000		1,324	278	1,602	3,398	67.96		(5,000)		
4706	Stationery and other office consumables	2,500		2,500	5	842		842	1,658	66.32		(2,500)		
4719	Photocopying	3,000		3,000		805	2,145	2,950	50	1.67		(3,000)	Inc. Service Plan Sharpe	
4861	Hired and Contracted Services	3,100		3,100		996	2,304	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		700	3,047	3,747	153	3.93		(3,900)	Inc. Service Plan	
5091	Postage and Delivery	4,000		4,000	3	1,084	39	1,123	2,877	71.94		(4,000)		
5097	Hire of IT Equipment	3,000		3,000		975		975	2,025	67.50		(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		735		735	265	26.46		(1,000)	Rail Warrants	Increased Usage for Y11 GCSE
5394	Other Expenses	5,000		5,000		128		128	4,872	97.44		(5,000)	Shredding, refunds etc.	
5414	Day Activities	6,000		6,000	966	3,888	2,244	6,132	(132)	(2.20)		(6,000)	Inc Service Plan Fleming Park	Review Sept budget will need to be increased re Boxing
5415	Residential Activities	4,000		4,000	36	2,840		2,840	1,160	28.99		(4,000)		
5416	After School Activities	4,000		4,000		1,136		1,136	2,864	71.59		(4,000)		
5780	Link Courses for Pupils	20,000		20,000		7,543		7,543	12,457	62.29		(20,000)	Educated off-site	
5925	HCC Svs - Develop & Training	3,744		3,744	49	1,320		1,320	2,424	64.76		(3,744)		
5926	HCC Svs- Teacher Insurance	13,190		13,190	1,160	5,801		5,801	7,389	56.02		(13,190)		
5928	HCC Svs - Building & Maintenance	13,836		13,836	1,217	6,085		6,085	7,751	56.02		(13,836)		
5931	HCC Svs Schools-Catering	1,500		1,500		1,700		1,700	(200)	(13.33)		(1,500)		Adjust Budget September 2018
5932	HCC Svs Prof Svs Curriculum	10,994		10,994	524	4,178		4,178	6,816	62.00		(10,994)		
5933	HCC Svs-Other Prof Svs	23,626		23,626	6,580	13,980		13,980	9,646	40.83		(23,626)		
5934	HCC Svs - ICT Lrng Resorces	2,100		2,100	2,166	2,166		2,166	(66)	(3.14)		(2,100)		
5962	General and Support Service Expenditure				(2,780)	(2,780)		(2,780)	2,780					Input Error move income to 7503
<b>1000ALT-NONPAY</b>	<b>Non-pay Expenditure (GL 3000-6499)</b>	<b>372,647</b>		<b>372,647</b>	<b>17,912</b>	<b>171,657</b>	<b>30,048</b>	<b>201,705</b>	<b>170,942</b>	<b>45.87</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>172,478</b>	<b>961,734</b>	<b>34,607</b>	<b>996,341</b>	<b>1,233,663</b>	<b>55.32</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)	(337)	(2,314)		(2,314)	(4,686)	66.94		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)		(20)		(20)	(1,980)	99.00		2,000	Hire of Hall, Laundry Income etc.	
7203	Other Miscellaneous Income	(15,000)		(15,000)	(1,017)	(3,747)		(3,747)	(11,253)	75.02		15,000		
7211	Day Trip Charges	(200)		(200)	(70)	(190)		(190)	(10)	5.00		200		
7212	Residential Trip Charges	(1,020)		(1,020)	(30)	(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)					(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	£2,779.79 coded to 5962 in error
7691	HCC Schools - High Needs Top Up Funding	(556,260)		(556,260)	(2,192)	(261,203)		(261,203)	(295,057)	53.04		556,260		
7694	HCC Schools - Pupil Premium	(51,950)		(51,950)		(52,745)		(52,745)	795	(1.53)		51,950	Estimate	

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7696	HCC Schools - Budget Shares	(1,469,139)		(1,469,139)		(1,469,139)		(1,469,139)				1,469,139		
1000ALT-INCOM3	Income	(2,188,592)		(2,188,592)	(3,646)	(1,800,160)		(1,800,160)	(388,432)	17.75		2,188,592		
1000ALT-INCOM2	Total income	(2,188,592)		(2,188,592)	(3,646)	(1,800,160)		(1,800,160)	(388,432)	17.75		2,188,592		
1000ALT-CURRYR	Surplus/deficit in year	41,412		41,412	168,832	(838,427)	34,607	(803,819)	845,231	2,041.03		(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)	168,832	(882,673)	34,607	(848,065)	845,231	(29,824.67)		2,834		