

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	9,347	103,653		103,653	(12,819)	11.01		(116,472)	GL 2050 Admin Staff	Income for Union Rep GL7541
1000EDUCSUPP	Other Education Support Staff	95,793	1,421	97,214	8,739	87,851		87,851	(9,363)	9.63		(97,214)	GL 2410 Drivers + Soc Workers	
1000CASUALSTAF	Casual Staff	2,693		2,693		2,685		2,685	(8)	0.30		(2,693)	Yoga budget against 2410	Claims quarterly
1000PREMSTAFF	Premises Staff	120,986	(3,723)	117,263	9,645	105,905		105,905	(11,358)	9.69		(117,263)	GL 2110 Site + Kitchen Staff	
1000TEACHERS	Teachers	953,995	(40,035)	913,960	92,124	893,991		893,991	(19,969)	2.18		(913,960)	GL 2400	Payaward DEC18 See GL 7697 additional income received.
1000SUPTCHAGEN	Supply Teacher Agency	10,000	45,000	55,000	6,397	56,677	10,072	66,749	11,749	(21.36)		(55,000)	GL 2640	
1000CHILDCARE	Child Care Staff	297,585	4,208	301,793	25,079	272,168		272,168	(29,625)	9.82		(301,793)	GL 2570 Boarding House Staff	
1000CLASSUPAST	Classroom Support Assistants	259,948	10,042	269,990	20,288	247,484		247,484	(22,506)	8.34		(269,990)	GL2350 LSAs	
1000PAYCOSTS3	Pay Costs-Basic,NI,Sup etc	1,857,357	17,028	1,874,385	171,618	1,770,415	10,072	1,780,487	(93,898)	5.01		(1,874,385)		
1000PAYCOSTS	Pay Costs-Basic,NI,Sup etc	1,857,357	17,028	1,874,385	171,618	1,770,415	10,072	1,780,487	(93,898)	5.01		(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	79	6,684		6,684	(3,316)	33.16		(10,000)	Staff training	
3105	Training related expenditure	200	(200)											
3115	Teachers' Training Costs	200	(200)											
3120	Apprenticeship levy	7,000	800	7,800	624	6,902		6,902	(898)	11.51		(7,800)		
3300	Other Employee Expenses	500	100	600	3	546		546	(54)	9.03		(600)	DBS Checks	
3740	General Maintenance	15,000	5,000	20,000	107	10,557	6,087	16,644	(3,356)	16.78		(20,000)	Includes Service Plan Tew Bros	
3821	Grounds Maintenance Contracts	3,000	(500)	2,500	26	2,357		2,357	(143)	5.74		(2,500)	Includes Service Plan SLA	
3900	Electricity	16,000		16,000		10,652		10,652	(5,348)	33.43		(16,000)		
3905	Gas	14,500		14,500	7,476	13,478		13,478	(1,022)	7.05		(14,500)		
4010	Water - Metered	2,100		2,100	251	1,741		1,741	(359)	17.08		(2,100)		
4020	Sewerage - Metered	3,500		3,500	430	2,912		2,912	(588)	16.79		(3,500)		
4040	Fire Equipment	250		250			335	335	85	(34.16)		(250)		
4042	Fixtures and Fittings	5,000		5,000	16	4,291	705	4,996	(4)	0.08		(5,000)	Inc Service Plan Locksmiths	
4060	Cleaning Materials	3,000		3,000	288	3,858	59	3,917	917	(30.56)		(3,000)		
4092	General Refuse Collection and Disposal	3,000	(1,000)	2,000		2,217	1,071	3,289	1,289	(64.43)		(2,000)	Inc Service Plan	Additional Bin + Skip Hire
4232	Vehicle Fuel	9,500		9,500	1,135	10,163		10,163	663	(6.98)		(9,500)		
4270	HTM / Other Vehicle - Hire Charges	9,000	6,000	15,000	(3,539)	7,468		7,468	(7,532)	50.22		(15,000)	Lease hire of third minibus	Occasional Hire of Minibuses
4340	Staff and Volunteer Travel Expenses - Ge	600		600	88	469		469	(131)	21.79		(600)		
4342	Staff Use of Public Transport	700		700		602		602	(98)	13.95		(700)		
4362	Staff Car Allowances	8,000	(1,000)	7,000	490	5,696		5,696	(1,304)	18.63		(7,000)		
4491	Admin Equipment	400	(400)											
4494	Purchase of IT Equipment	8,000		8,000	116	8,106	4,750	12,856	4,856	(60.70)		(8,000)		Y6 classroom reclaim to be made
4495	IT Software	8,000		8,000		2,297		2,297	(5,703)	71.29		(8,000)		
4498	Health and Safety Equipment	200		200		15		15	(185)	92.50		(200)		
4525	Furniture	4,000		4,000	491	5,051		5,051	1,051	(26.27)		(4,000)		Y6 Class room furniture
4539	Books, DVDs and CDs				1									
4540	Educational Supplies, Stationery & Mater	20,000		20,000	2,238	24,085	1,398	25,482	5,482	(27.41)		(20,000)	Classroom resources	Art, Sci + Y6 resources
4615	Drugs and Medical Supplies	250		250		418		418	168	(67.38)		(250)		First Aid supplies updated
4618	Domestic Supplies	200		200			37	37	(163)	81.32		(200)		
4630	Hardware and Crockery	400		400	41	120		120	(280)	69.91		(400)		
4641	Catering Provisions	30,000		30,000		22,783	2,114	24,897	(5,103)	17.01		(30,000)	Inc. Service Plan	

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
4665	Catering	4,000	4,000	8,000	1,164	6,528		6,528	(1,472)	18.40		(8,000)	Community Food Membership Service Plan + BH Provisions	
4685	Clothing and Uniforms	500		500		619		619	119	(23.83)		(500)	Student Clothing Grants	Additional income received GL7203
4690	Laundry and Dry Cleaning	850		850		848		848	(2)	0.22		(850)		
4705	Printing	5,000	(1,000)	4,000	(92)	3,223	327	3,550	(450)	11.26		(4,000)		
4706	Stationery and other office consumables	2,500	1,000	3,500	47	3,264		3,264	(236)	6.74		(3,500)		
4719	Photocopying	3,000	(1,000)	2,000		1,884		1,884	(116)	5.82		(2,000)	Inc. Service Plan Sharpe	
4861	Hired and Contracted Services	3,100	400	3,500		2,462	838	3,300	(200)	5.71		(3,500)	Inc. Service Plan Water Coolers	
4878	Hired and Contracted Services (Curricul	1,000	(1,000)			642		642	642				Careers support	
5070	Telephone - Rentals	3,900		3,900	178	2,363	1,537	3,900				(3,900)	Inc. Service Plan	
5091	Postage and Delivery	4,000		4,000		3,344	208	3,552	(448)	11.21		(4,000)		
5097	Hire of IT Equipment	3,000		3,000	450	2,550		2,550	(450)	15.00		(3,000)	Harrap Support	
5167	School Governors' Expenses	500		500		314		314	(186)	37.24		(500)	Travel, toners etc	
5180	Exam Registration and Fees	5,000	1,000	6,000		5,959	459	6,418	418	(6.97)		(6,000)	Invoices expected late March	
5186	Licences	200		200		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	444	6,473	2,441	8,914	914	(11.42)		(8,000)	Inc Service Plan Fleming Park	Calshot in March
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	16	1,771		1,771	(1,229)	40.98		(3,000)		
5780	Link Courses for Pupils	20,000		20,000	2,508	17,989		17,989	(2,011)	10.06		(20,000)	Educated off-site	
5925	HCC Svs - Develop & Training	3,744		3,744	49	1,613		1,613	(2,131)	56.92		(3,744)		
5926	HCC Svs- Teacher Insurance	13,190	810	14,000	1,160	12,762		12,762	(1,238)	8.84		(14,000)		
5928	HCC Svs - Building & Maintenance	13,836	864	14,700	1,217	13,387		13,387	(1,313)	8.93		(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	10,436		10,436	(558)	5.07		(10,994)		
5933	HCC Svs-Other Prof Svs	23,626		23,626	1,330	23,881		23,881	255	(1.08)		(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	19,354	335,816	22,366	358,183	(28,597)	7.39		(386,780)		
1000ALTED-EXP	Total Expenditure (GL 2000-6499)	2,230,004	31,161	2,261,165	190,973	2,106,231	32,438	2,138,670	(122,495)	5.42		(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)	(282)	(5,672)		(5,672)	1,328	18.97		7,000		
6764	Teacher Sickness SLA Claims	(3,000)	3,000		(1,600)	(2,880)		(2,880)	(2,880)					
7127	Vehicle Hire	(40,000)		(40,000)		(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)	(125)	(8,368)		(8,368)	2,632	23.93		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)	(16,970)	(67,301)		(67,301)	(12,301)	(22.37)		55,000	Outreach	Income expected from IOW, Noadswood, Y6, KC + CG
7503	Recharge Inc - Education Support Staff	(9,539)	(12,393)	(21,932)	(7,057)	(17,738)		(17,738)	4,194	19.12		21,932	Union rep	Income expected late March for Union Rep

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
7691	HCC Schools - High Needs Top Up Funding	(556,260)	(14,476)	(570,736)		(449,183)		(449,183)	121,553	21.30		570,736		Final Top-up expected late March
7694	HCC Schools - Pupil Premium	(51,950)		(51,950)	(3,150)	(58,810)		(58,810)	(6,860)	(13.21)		51,950	Estimate	
7696	HCC Schools - Budget Shares	(1,469,139)		(1,469,139)		(1,469,139)		(1,469,139)				1,469,139		
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)	(29,184)	(2,114,866)		(2,114,866)	117,095	5.25		2,231,961		
1000ALT-INCOM2	Total income	(2,188,592)	(43,369)	(2,231,961)	(29,184)	(2,114,866)		(2,114,866)	117,095	5.25		2,231,961		
1000ALT-CURRYR	Surplus/deficit in year	41,412	(12,208)	29,204	161,789	(8,635)	32,438	23,804	(5,400)	18.49		(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)	161,789	(52,881)	32,438	(20,442)	(5,400)	(35.90)		15,042		

Checked and annotated by: Deirdre Blower - Business Manager

Seen by Headteacher: Gareth Evans - Headteacher

Presented to Governors:
6 times a year