

Item	DB	CR	Total	Comments
Salary and on-costs	103,200			
Travel Costs	2,150			Travel to and from Schools
Resources	500			Estimate
Expenditure			105,850	
HCC		77,920		Contribution from HCC
Arnwood		8,426		20 Days
Perins		4,130		10 Days
Carisbrooke		4,500		10 Days
Burgate		2,120		5 Days
Everest		4,273		10 Days
Amery Hill		4,213		10 Days
Westgate		4,068		10 Days
SEN		12,400		KC
SEN		10,000		HN
Diverted Top-up Funding		3,008		MS
Income			135,058	
		Balance	29,208	Credit