

INCOME & EXPENDITURE RETURN

Schedule D1 (a)

School name: Luckington Community School Quarter ended: September-17

DfE No. 2060
Cap No. 596

	CFR Line	Actual to quarter end £	Forecast to Year end £
REVENUE			
Funds delegated by the LA	I01	120,548	237,743
Funding for 6th form students	I02	0	0
High Needs Top Up funding (inc NPA)	I03	4,308	17,075
Pupil Premium	I05	1,179	1,917
Other Government Grants	I06	0	0
Other Grants & Payments Received	I07	940	1,000
Other Income	I08-I13	12,151	12,867
Extended Schools	I15-I17	0	0
Additional Grant for Schools	I18	9,956	9,956
TOTAL INCOME		(a) 149,082	(a) 280,558
Teaching/Supply Staff	E01-E02/E26	83,299	169,121
Support Staff	E03-E07	27,313	61,829
Indirect Employee Expenses/Training	E08-E11	1,278	3,573
Building/Grounds Maint & Improvmts	E12-E13	3,717	6,398
Other Premises Costs	E14-E18	7,871	16,234
Educational Supplies & Services	E19-E21/E27	11,348	17,409
Other Costs	E22-E25/E28/E30	7,519	17,862
TOTAL EXPENDITURE		(b) 142,345	(b) 292,425

IN YEAR SURPLUS/(DEFICIT) c = (a - b) **6,737** (c) **-11,867**

REVENUE BALANCES B/F Revenue Balances B01/B02 (d) **11,009**

REVENUE CARRIED FORWARD e = (c + d) **-0.4%** (e) **-858**

		Actual to quarter end £	Forecast to Year end £
CAPITAL			
Capital Income	CI01-CI04	2,300	4,610
Capital Expenditure	CE01-CE04	0	9,087
CAPITAL BALANCES B/F	Capital Balances B03/B05	(h)	4,477

CAPITAL CARRIED FORWARD i = (f - g + h) (i) **0**

TOTAL CARRIED F/WD j = (e + i) (j) **-858**

DECLARATIONS

The information contained in this report is, to the best of our knowledge and belief, a fair and true statement of the school's financial position at the end of this period.

This report ~~was~~ will be * considered and approved by the Governing Body at their meeting on: 14/11/17

(*delete not applicable)

Signed by Chair of Governors: M. M. J. J.

Date: 13.10.17

Signed by Responsible officer: [Signature]

Date: 4.10.17

CIRCULATION

NB: DEADLINE 31 October 2017

This report should be either:

- saved as an image file and sent attached to an email to absupport@wiltshire.gov.uk
- uploaded to Perspective Lite with the Finance tag

or

- sent hard copy to the Accounting & Budget Support Team, County Hall, Trowbridge, Wiltshire, BA14 8JN