

INCOME & EXPENDITURE RETURN

Schedule D1 (a)

School name:		Luckington Community School		Quarter ended:	December-16	
DfE No.	2060			Actual to quarter end	Forecast to Year end	
Cap No.	596			£	£	
		CFR Line				
REVENUE						
	Funds delegated by the LA	I01		186,370		247,429
	Funding for 6th form students	I02		0		0
	High Needs Top Up funding (inc NPA)	I03		4,703		6,271
	Pupil Premium	I05		2,430		3,240
	Other Government Grants	I06		0		0
	Other Grants & Payments Received	I07		997		997
	Other Income	I08-I13		16,160		17,773
	Extended Schools	I15-I17		0		0
	Additional Grant for Schools	I18		15,597		15,601
	TOTAL INCOME		(a)	226,258	(a)	291,311
	Teaching/Supply Staff	E01-E02/E26		115,416		170,251
	Support Staff	E03-E07		38,290		54,808
	Indirect Employee Expenses/Training	E08-E11		1,883		2,986
	Building/Grounds Maint & Improvmts	E12-E13		2,959		5,566
	Other Premises Costs	E14-E18		7,012		12,517
	Educational Supplies & Services	E19-E21/E27		23,087		23,838
	Other Costs	E22-E25/E28/E30		11,932		32,657
	TOTAL EXPENDITURE		(b)	200,579	(b)	302,623
IN YEAR SURPLUS/(DEFICIT)		c = (a - b)		25,679	(c)	-11,312
REVENUE BALANCES B/F	Revenue Balances	B01/B02			(d)	23,324
	REVENUE CARRIED FORWARD	e = (c + d)		4.9%	(e)	12,012
				Actual to quarter end		Forecast to Year end
				£		£
CAPITAL	Capital Income	CI01-CI04		9,139	(f)	10,285
	Capital Expenditure	CE01-CE04		5,808	(g)	5,808
CAPITAL BALANCES B/F	Capital Balances	B03/B05			(h)	0
	CAPITAL CARRIED FORWARD	i = (f - g + h)			(i)	4,477
TOTAL CARRIED F/W/D	TOTAL CARRIED FORWARD	j = (e + i)			(j)	16,489

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: _____	
(*delete not applicable)	
Signed by Chair of Governors:	Date: _____
Signed by Responsible officer:	Date: _____

CIRCULATION	
This report should be sent:	
DEADLINE 31 January 2017	<div style="display: flex; justify-content: space-between;"> <div> <p>Saved as an image file and sent attached to email to absupport@wiltshire.gov.uk or upload to the Finance Community in Securenet</p> </div> <div> <p>or</p> <p>Accounting & Budget Support Team County Hall Trowbridge, Wiltshire BA14 8JN</p> </div> </div>