

Budget Monitoring Report - Luckington Community School

Monthly Monitoring Report to:

14 November 2017

for FGB on 21/11/17

COST CENTRE	DESCRIPTION	CURRENT BUDGET	SALARY & ORDER COMMITMENTS FROM FMS	ESTIMATED COMMITMENTS TO YEAR END	ACTUAL INC/EXP TO DATE	FORECAST YEAR END BALANCE	% SPENT	NOTES
401	Car Allowance	100.00	0.00	100.00	0.00	0.00	100%	
402	Supply Insurance	2,050.00	0.00	1,024.87	411.34	613.79	70%	
403	Apprenticeship Levy	892.00	0.00	892.00	0.00	0.00	100%	
404	Recruitment/Advertising	200.00	0.00	46.00	117.00	37.00	82%	
	EMPLOYEES COSTS	226,571.00	98,889.60	3,710.36	131,371.66	-7,400.62		
501	Building Repairs and Maintenance	2,956.00	0.00	1,674.78	1,281.22	0.00	100%	
502	Grounds Maintenance	1,305.00	0.00	543.75	760.83	0.42	100%	
601	Caretaking & Cleaning	850.00	20.47	166.54	233.15	429.84	49%	
602	Contract Cleaning	6,576.00	0.00	4,270.64	2,305.36	0.00	100%	
603	Electricity	2,600.00	0.00	2,023.00	577.90	-0.90	100%	
604	Rates and Rent	3,604.00	0.00	62.50	3,541.50	0.00	100%	
605	Water	450.00	0.00	235.00	214.36	0.64	100%	
606	Servicing/Testing Contracts	583.00	0.00	298.75	284.25	0.00	100%	
607	Oil	2,000.00	0.00	1,340.00	660.00	0.00	100%	
	PREMISES COSTS	20,924.00	20.47	10,614.96	9,858.57	430.00		
701	Books	0.00	0.00	0.00	0.00	0.00	0%	
702	IT/Licences	3,200.00	145.00	719.33	2,335.67	0.00	100%	
703	Swimming	0.00	0.00	629.21	-629.21	0.00	0%	
704	Ed. Computer Maintenance	1,600.00	152.00	669.01	778.99	0.00	100%	
705	Donations and Trading	0.00	0.00		-727.13	727.13	0%	2
706	Ed Consumables	1,800.00	74.69	726.43	1,017.12	-18.24	101%	
707	School Trips	744.00	0.00	2,350.00	-2,148.00	542.00	27%	
708	Training	1,000.00	0.00	864.00	136.00	0.00	100%	
709	Broadband Connectivity	1,885.00	0.00	52.98	1,832.22	-0.20	100%	
710	Curriculum-PE Sports	5,518.00	0.00	3,523.59	2,157.91	-163.50	103%	
712	Cookery Club	96.00	0.00	106.67	-10.67	0.00	100%	
801	CAPITA IT Services	1,591.00	0.00		1,590.16	0.84	100%	
802	Communications	300.00	0.00	84.87	215.13	0.00	100%	
804	Photocopying	1,460.00	69.60	480.63	672.88	236.89	84%	
809	Insurance	2,216.00	0.00	1,108.00	1,108.00	0.00	100%	
810	UIFSM Transition Fund	7,210.00	1,567.50	3,130.60	2,511.90	0.00	100%	
811	Catering Expenditure	2,187.00	1,882.50		395.07	-90.57	104%	
812	Licence & Subscriptions	135.00	0.00		135.00	0.00	100%	
816	Music	0.00	0.00		0.00	0.00	0%	
817	Consumables	700.00	0.00	489.69	489.69	-279.38	140%	3
820	Contingency	97.00	0.00		0.00	97.00	0%	
902	Building Maintenance Pool	2,137.00	0.00		2,136.66	0.34	100%	
903	Advisors/Learning Resources	1,155.00	0.00	447.20	707.80	0.00	100%	
904	Admin/Acc/Personel	3,658.00	0.00	1,829.09	1,829.09	-0.18	100%	
1001	Bank Charges	0.00	0.00		-9.12	9.12	0%	
2120	Pupil Premium Ex	0.00	0.00	-115.00	115.00	0.00	0%	
	EDUCATIONAL SUPPLIES & SERVICES	38,689.00	3,891.29		16,640.16	1,061.25	18.59	
1002	Lettings	-3,209.00	0.00	-2,452.00	-1,406.00	649.00	120%	
1003	Externally Generated Income	-9,000.00	0.00	-8,930.00	0.00	-70.00	99%	
1005	School Budget Share	-240,983.00	0.00	-98,280.00	-141,382.87	-1,320.13	99%	4
1006	Rollover	-15,486.00	0.00	0.00	-15,485.60	-0.40	100%	
2118	UIFSM Provisional/Transitional	-7,210.00	0.00		-6,482.00	-728.00	90%	
2119	PE Sports Grant	-3,435.00	0.00		-13,025.00	9,590.00	379%	
3001	Formual Capital Income	-4,585.00	0.00	-1,925.00	-2,684.00	24.00	101%	
3002	Special NPA Income	-6,271.00	0.00	-2,706.00	-5,994.92	2,429.92	139%	1!
3003	NPA Income	-4,067.00	0.00	-2,863.00	-5,510.91	4,306.91	206%	1!
3004	Transport Supervisor Income	-1,000.00	0.00	326.00	-1,326.00	0.00	100%	
2303	DFEE Salary Grant Income	0.00	0.00		0.00	0.00	0%	
	TOTAL INCOME	-295,246.00	0.00	-116,830.00	-193,297.30	14,881.30		
4001	Formula Capital Exp	9,062.00	5,983.70	3,078.30	0.00	0.00	100%	5
	CAPITAL	9,062.00	5,983.70	3,078.30	0.00	0.00		
	YEAR END FORECAST	0.00	108,785.06	-99,426.38	-35,426.91	8,971.94		
Grand Totals: (FMS Control Total Check)		0	108785.06	-35426.91	0.00			

PROJECTED YEAR END FORECAST inc Uncommitted and Committed Balances

Less Committed Balances:	PE Sports Grant	9,426.50	£8,971.94
	Pupil Premium Grant	0.00	
	Formula Capital Balance		£9,426.50
			0.00

PROJECTED UNCOMMITTED YEAR END SURPLUS

-£454.56

NOTES

- 1 Special TA overspent due to extra staff
- 2 School Fund closed - £476.26 increase
- 3 new Shredder
- 4 Pupil premium has reduced since April
- 5 Electrical works arising from 5year fixed wiring test

FOLS Items in yellow FOLS have agreed to cover in their donation