

Budget Monitoring Report - Luckington Community School

Monthly Monitoring Report to:

04 October 2017

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	99.00	46.00	55.00	73%	
	EMPLOYEES COSTS	226,571.00	133,671.25	7,610.29	92,241.14	-6,951.68		
501	Building Repairs and Maintenance	2,956.00	0.00	2,027.46	928.54	0.00	100%	
502	Grounds Maintenance	1,305.00	0.00	870.00	434.76	0.24	100%	
601	Caretaking & Cleaning	850.00	0.00	210.32	210.32	429.36	49%	
602	Contract Cleaning	6,576.00	0.00	4,755.47	1,820.53	0.00	100%	
603	Electricity	2,600.00	0.00	2,172.00	427.07	0.93	100%	
604	Rates and Rent	3,604.00	0.00	3,479.00	125.00	0.00	100%	
605	Water	450.00	0.00	235.00	214.36	0.64	100%	
606	Servicing/Testing Contracts	583.00	0.00	324.00	258.25	0.75	100%	
607	Oil	2,000.00	0.00	1,340.00	660.00	0.00	100%	
	PREMISES COSTS	20,924.00	0.00	15,413.25	5,078.83	431.92		
701	Books	0.00	0.00	0.00	0.00	0.00	0%	
702	IT/Licences	3,200.00	0.00	1,860.28	1,339.72	0.00	100%	
703	Swimming	0.00	0.00	601.11	-601.11	0.00	0%	
704	Ed. Computer Maintenance	1,600.00	152.00	734.01	713.99	0.00	100%	
705	Donations and Trading	0.00	0.00	211.03	-411.03	200.00	0%	
706	Ed Consumables	1,800.00	80.03	1,052.87	667.10	0.00	100%	
707	School Trips	744.00	0.00	2,350.00	-1,690.50	84.50	89%	
708	Training	1,000.00	0.00	864.00	136.00	0.00	100%	
709	Broadband Connectivity	1,885.00	0.00	1,849.00	71.94	-35.94	102%	
710	Curriculum-PE Sports	5,518.00	288.00	3,523.59	1,706.41	0.00	100%	
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	1,590.16	0.84	100%	
802	Communications	300.00	0.00	99.00	200.61	0.39	100%	
804	Photocopying	1,460.00	0.00	571.55	571.55	316.90	78%	
809	Insurance	2,216.00	0.00	1,108.00	1,108.00	0.00	100%	
810	UIFSM Transition Fund	7,210.00	2,444.31	4,843.00	-77.60	0.29	100%	
811	Catering Expenditure	2,187.00	3,200.00	1,573.00	-2,586.71	0.71	100%	
812	Licence & Subscriptions	135.00	0.00	135.00	0.00	0.00	100%	
816	Music	0.00	0.00	0.00	0.00	0.00	0%	
817	Consumables	700.00	9.47	430.67	430.67	-170.81	124%	2
820	Contingency	97.00	0.00	0.00	0.00	97.00	0%	
902	Building Maintenance Pool	2,137.00	0.00	2,136.66	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	-7.19	-7.19	14.38	0%	
2120	Pupil Premium Ex	0.00	0.00	-115.00	115.00	0.00	0%	
	EDUCATIONAL SUPPLIES & SERVICES	38,689.00	6,173.81		7,939.89	508.42	18.93	
1002	Lettings	-3,209.00	0.00	-2,452.00	-1,271.00	514.00	116%	
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	-140,941.87	-98,718.05	-1,323.08	99%	3
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	0.00	90%	
2119	PE Sports Grant	-3,435.00	0.00	-3,435.00	-3,435.00	0.00	100%	
3001	Formual Capital Income	-4,585.00	0.00	-2,695.00	-1,915.00	25.00	101%	
3002	Special NPA Income	-6,271.00	0.00	-6,087.00	-2,612.92	2,428.92	139%	
3003	NPA Income	-4,067.00	0.00	-6,680.33	-1,694.58	4,307.91	206%	
3004	Transport Supervisor Income	-1,000.00	0.00	-674.00	-326.00	0.00	100%	
2303	DFEE Salary Grant Income	0.00	0.00	0.00	0.00	0.00	0%	
	TOTAL INCOME	-295,246.00	0.00	-168,460.20	-131,940.15	5,154.35		
4001	Formula Capital Exp	9,062.00	5,983.70	3,078.30	0.00	0.00	100%	4
	CAPITAL	9,062.00	5,983.70	3,078.30	0.00	0.00		
	YEAR END FORECAST	0.00	145,828.76	-142,358.36	-26,680.29	-856.99		

Grand Totals: (FMS Control Total Check)	0	145828.76	-26680.29
	0	0	0.00

PROJECTED YEAR END FORECAST inc Uncommitted and Committed Balances

Less Committed Balances:	PE Sports Grant	0.00	-£856.99
	Pupil Premium Grant	0.00	
			£0.00
	Formula Capital Balance		0.00

PROJECTED UNCOMMITTED YEAR END SURPLUS -£856.99

NOTES

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