

INCOME & EXPENDITURE RETURN

Schedule D1 (a)

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

DfE No. 2060
Cap No. 596

	CFR Line	Actual to quarter end £	Forecast to Year end £
REVENUE			
Funds delegated by the LA	I01	179,146	237,743
Funding for 6th form students	I02	0	0
High Needs Top Up funding (inc NPA)	I03	13,596	20,732
Pupil Premium	I05	1,548	1,916
Other Government Grants	I06	0	0
Other Grants & Payments Received	I07	1,940	1,940
Other Income	I08-I13	22,017	25,643
Extended Schools	I15-I17	0	0
Additional Grant for Schools	I18	19,546	20,235
TOTAL INCOME		(a) 237,792	(a) 308,209
Teaching/Supply Staff	E01-E02/E26	125,453	169,605
Support Staff	E03-E07	44,822	62,707
Indirect Employee Expenses/Training	E08-E11	1,721	4,187
Building/Grounds Maint & Improvmnts	E12-E13	4,544	6,585
Other Premises Costs	E14-E18	11,482	14,923
Educational Supplies & Services	E19-E21/E27	19,767	26,823
Other Costs	E22-E25/E28/E30	12,684	24,564
TOTAL EXPENDITURE		(b) 220,473	(b) 309,393

IN YEAR SURPLUS/(DEFICIT) c = (a - b) **17,319** (c) **-1,184**

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

REVENUE CARRIED FORWARD e = (c + d) **4.1%** (e) **9,825**

		Actual to quarter end £	Forecast to Year end £
CAPITAL			
Capital Income	CI01-CI04	3,453 (f)	4,608
Capital Expenditure	CE01-CE04	2,202 (g)	3,873

CAPITAL BALANCES B/F Capital Balances B03/B05 (h) **4,477**

CAPITAL CARRIED FORWARD i = (f - g + h) (i) **5,212**

TOTAL CARRIED F/W/D j = (e + i) (j) **15,037**

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: 23/1/18

(*delete not applicable)

Signed by Chair of Governors:

M.M.J.

Date: 23/1/18

Signed by Responsible officer:

[Signature]

Date: 23.1.18

CIRCULATION

NB: DEADLINE 31 January 2018

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