



CFR Codes Cost Centres Budget Profile Details Report

School Name : Sevenoaks Primary School
 DFE No. : 2632
 Version Description : SEPTEMBER
 Budget Forecast : Budget Forecast CCAC
 Period : September (6)

	Original Budget (Submit) (£)	Current Budget (£)	Virement (£)	Actual To Date (£)	Commitments (£)	% Spent / Received	Calculated Remaining From Budget Months (£)	Adjustments (£)	Expected Out Turn (£)	Variance (£)
Revenue Income										
I01 - Funds delegated by the LA	1,940,836	1,940,836	0	940,660	0	48	970,418	20,400	1,931,477	-9,359
I02 - Funding for sixth-form students	0	0	0	0	0	0	0	0	0	0
I03 - High Needs top-up funding	86,113	86,113	0	46,509	0	54	43,057	-6,400	83,165	-2,948
I04 - Funding minority ethnic pupils	0	0	0	0	0	0	0	0	0	0
I05 - Pupil Premium	55,640	55,640	0	27,480	0	49	27,820	340	55,640	0
I06 - Other government grants	0	0	0	0	0	0	0	0	0	0
I07 - Other grants and payments	2,500	2,500	0	189	0	8	1,250	1,061	2,500	0
I08 - Income from facilities/services	86,670	86,670	0	32,272	0	37	43,335	14,414	90,021	3,351
I09 - Income from catering	97,350	97,350	0	44,462	0	46	48,675	4,213	97,350	0
I10 - Receipt supply teacher insurance	14,000	14,000	0	-13,770	0	-98	7,000	20,770	14,000	0
I11 - Receipts other insurance claims	0	0	0	0	0	0	0	0	0	0
I12 - Income from cont to visits etc	46,000	46,000	0	13,310	0	29	0	32,690	46,000	0
I13 - Donations and/or voluntary funds	12,850	12,850	0	11,378	0	89	6,425	23,253	41,056	28,206
I15 - Pupil focus ext sch funding	0	0	0	0	0	0	0	0	0	0
I16 - Comm focused sch funding	0	0	0	0	0	0	0	0	0	0
I17 - Comm focused sch facilities inc	0	0	0	0	0	0	0	0	0	0
I18 - Additional grant for schools	118,848	118,848	0	106,174	0	89	0	22,474	128,648	9,800
Total	2,460,807	2,460,807	0	1,208,663	0	49	1,147,979	133,215	2,489,857	29,050

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Revenue Expenditure										
E01 - Teaching staff	1,112,952	1,112,952	0	546,424	0	49	582,602	0	1,129,025	-16,073
E02 - Supply teaching Staff	6,000	6,000	0	4,954	0	83	3,000	0	7,954	-1,954
E03 - Education support staff	431,394	431,394	0	224,960	0	52	203,779	2,656	431,395	-1
E04 - Premises staff	44,808	44,808	0	24,804	0	55	22,690	0	47,494	-2,686
E05 - Administrative & clerical staff	128,040	128,040	0	68,922	0	54	64,555	-3,200	130,278	-2,238
E06 - Catering Staff	0	0	0	0	0	0	0	0	0	0
E07 - Cost of other staff	65,183	65,183	0	31,989	0	49	32,271	923	65,183	0
E08 - Indirect Employee Expenses	8,824	8,824	0	258	328	3	4,412	3,780	8,450	374
E09 - Staff development and training	6,000	6,000	0	3,599	318	60	3,000	-598	6,001	-1
E10 - Supply teacher insurance	1,047	1,047	0	524	0	50	524	0	1,047	0
E11 - Staff related insurance	12,054	12,054	0	5,022	0	42	6,027	1,004	12,053	1
E12 - Building maint and improvement	22,000	22,000	0	24,887	29,233	113	11,000	20,347	56,234	-34,234
E13 - Grounds maint and improvement	8,300	8,300	0	2,488	0	30	4,150	1,662	8,300	0
E14 - Cleaning and caretaking	45,000	45,000	0	17,592	453	39	22,500	4,907	44,999	1
E15 - Water and sewerage	7,500	7,500	0	0	0	0	3,750	3,750	7,500	0
E16 - Energy	41,300	41,300	0	9,459	0	23	20,650	11,190	41,299	1
E17 - Rates	37,362	37,362	0	18,682	18,680	50	14,945	3,735	37,362	0
E18 - Other occupation costs	10,645	10,645	0	14,456	120	136	5,323	-2,500	17,278	-6,633
E19 - Learning resources (not ICT)	106,850	106,850	0	36,813	6,275	34	40,650	26,470	103,933	2,917
E20 - ICT learning resources	17,000	17,000	0	6,787	1,960	40	8,500	1,712	16,999	1
E21 - Exam Fees	0	0	0	0	0	0	0	0	0	0
E22 - Administrative supplies	27,300	27,300	0	23,647	379	87	13,650	-6,019	31,278	-3,978
E23 - Other insurance premiums	23,339	23,340	1	10,612	0	45	0	12,728	23,340	1
E24 - Special facilities	13,800	13,800	0	14,164	57	103	6,900	-1,816	19,248	-5,448
E25 - Catering supplies	184,917	184,917	0	64,501	26	35	92,458	27,957	184,917	0
E26 - Agency supply teaching staff	26,600	26,600	0	9,210	0	35	13,300	2,090	24,600	2,000
E27 - Bought in prof services - curric	7,220	7,220	0	7,215	0	100	3,610	1,870	12,695	-5,475
E28 - Bought in prof services - other	44,600	44,600	0	16,736	0	38	22,300	-2,267	36,769	7,831
E29 - Loan interest	1,074	1,074	0	0	0	0	537	537	1,074	0
E30 - Direct revenue financing (Exp)	20,931	20,931	0	0	0	0	10,466	10,466	20,932	-1
E31 - Community focused sch staff	0	0	0	0	0	0	0	0	0	0
E32 - Community focused other	0	0	0	0	0	0	0	0	0	0
Total	2,462,041	2,462,041	0	1,188,702	57,830	48	1,217,548	121,384	2,527,634	-65,593



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REVENUE BALANCES

TOTAL REVENUE INCOME	2,460,807	2,460,807	0	1,208,663	0	49	1,147,979	133,215	2,489,857	29,050
LESS:TOTAL REVENUE EXPENDITURE	2,462,041	2,462,041	0	1,188,702	57,830	48	1,217,548	121,384	2,527,634	-65,593
REVENUE BALANCE THIS YEAR	-1,234	-1,234	0	19,961	-57,830	-1,618	-69,568	11,831	-37,777	-36,543
REVENUE BALANCE B/F	62,032	62,032	0	62,032	0	100	0	0	62,032	0
REVENUE BALANCE C/F	60,798	60,798	0	81,992	-57,830	135	-69,568	11,831	24,255	-36,543



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Capital Income

CI01 - Capital Income	9,670	9,670	0	10,030	0	104	4,835	-5,195	9,670	0
CI03 - Private income	0	0	0	0	0	0	0	0	0	0
CI04 - Direct revenue financing (Inc)	20,931	20,931	0	0	0	0	10,466	10,465	20,931	-1
Total	30,601	30,601	0	10,030	0	33	15,301	5,270	30,601	-1

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Capital Expenditure

CE01 - Acquisition of land and buildings	0	0	0	0	0	0	0	0	0	0
CE02 - New construct, convert, renovate	200,000	200,000	0	166,589	0	83	0	0	166,589	33,411
CE03 - Vehicle, plant, equip, machinery	0	0	0	0	0	0	0	0	0	0
CE04 - ICT technology	20,000	20,000	0	61,572	1,313	308	10,000	-10,000	61,572	-41,572
Total	220,000	220,000	0	228,161	1,313	104	10,000	-10,000	228,161	-8,161

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CAPITAL BALANCES

TOTAL CAPITAL INCOME	30,601	30,601	0	10,030	0	33	15,301	5,270	30,601	-1
LESS: TOTAL CAPITAL EXPENDITURE	220,000	220,000	0	228,161	1,313	104	10,000	-10,000	228,161	-8,161
CAPITAL BALANCE THIS YEAR	-189,399	-189,399	0	-218,131	-1,313	115	5,301	15,270	-197,560	-8,161
CAPITAL BALANCE B/F	23,215	23,215	0	23,215	0	100	0	0	23,215	0
CAPITAL BALANCE C/F	-166,184	-166,184	0	-194,916	-1,313	117	5,301	15,270	-174,345	-8,161

Comments

I01/I03 Reductions due to recent KCC announcement regarding HNF
 I08 No Acorns rent received - queried with KCC but we have no agreements with either KCC or Acorns
 I08 Letting income increased as a result of price rises and additional bookings
 I13 £3750 from B & K contra E12 build maint for gas disconnection
 I13 H/T Reserve £3794 used as an in/out
 I13 H/T Reserve £3K from SPSA reimb for circus
 I13 £5870 contrib from Partnership towards Mental Health training
 I13 £13000 KCC contribution towards Phase 1 covered walkway, £3450 reimbursement of vinyl for Mods1/3
 I13 £400 from Mod Direct for 2 x skips
 I18 Additional sports premium funding £16K plus £10 per Y1 - Y6 pupil
 E02/E26 Both adjusted as part time year group colleague used to provide cover in preference to agency supply
 E08 Includes our apprenticeship levy contribution
 E12 Includes £26581 for Phase 1 covered walkway, £3100 for additional fixed furniture/notice boards from Crossbrook, £3450 for vinyl for Mods 1/2 to be reimbursed by KCC, £910 for vinyl for staff room, various repairs to fire alarms and emergency lighting in the Mods, materials for modifications to the old studio, £4861 for new staffroom furniture, £1649 for new hanging hall chairs, 7 x skips (2 of which we are invoicing Modular Direct for)
 E14 Revised contract price under negotiation but not yet included
 E18 £2199 for CCTV costs re Mods linkage, £1425 for new container for SPSA/school items, £1737 for Fire Risk Assessment and fire extinguishers/signage
 E22 £3K circus expenditure contra SPSA donation
 E27/E28 Additional academic support for pupil premium pupils and less than budgeted other support