



CFR Codes Cost Centres Budget Profile Details Report

School Name : Sevenoaks Primary School
 DFE No. : 2632
 Version Description : May Budget Monitoring v3
 Budget Forecast : Final Budget Forecast 19/20
 Period : May (2)

	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	2,238,939	2,238,939	0	359,379	0	16	1,865,782	13,778	2,238,940	1
I03 - High Needs top-up funding	87,665	87,665	0	19,665	0	22	73,054	1,242	93,961	6,296
I05 - Pupil Premium	55,060	55,060	0	8,360	0	15	45,883	816	55,059	-1
I07 - Other grants and payments	2,214	2,214	0	75	0	3	1,845	294	2,214	0
I08 - Income From Lettings	23,027	23,027	0	4,499	0	20	19,189	-658	23,030	3
I08B - Other Income from facilities and services	91,973	91,973	0	29,341	0	32	0	66,060	95,401	3,428
I09 - Income from catering	93,723	93,723	0	22,416	0	24	78,103	-6,795	93,723	0
I10 - Receipt supply teacher insurance	1,148	1,148	0	0	0	0	957	191	1,148	0
I11 - Receipts other insurance claims	4,500	4,500	0	0	0	0	3,750	750	4,500	0
I12 - Income from cont to visits etc	50,000	50,000	0	7,176	0	14	41,667	1,157	49,999	-1
I13 - Donations and/or voluntary funds	0	0	0	13,021	0	0	0	-12,982	39	39
I18 - Additional grant for schools	127,981	127,981	0	10,814	0	8	0	117,167	127,981	0
Total	2,776,230	2,776,230	0	474,746	0	17	2,130,230	181,020	2,785,996	9,766

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Revenue Expenditure										
E01 - Teaching staff	1,293,382	1,293,382	0	196,992	0	15	1,093,657	2,733	1,293,381	1
E02 - Supply teaching Staff	7,500	7,500	0	1,650	0	22	6,250	-400	7,500	0
E03 - Education support staff	442,695	442,695	0	77,401	0	17	11,588	353,707	442,695	0
E04 - Premises staff	41,021	41,021	0	6,952	0	17	34,217	-148	41,021	0
E05 - Administrative & clerical staff	135,397	135,397	0	22,237	0	16	112,999	160	135,396	1
E07 - Cost of other staff	80,612	80,612	0	10,907	0	14	14,687	55,019	80,613	-1
E08 - Indirect Employee Expenses	1,500	1,500	0	101	100	7	1,250	148	1,499	1
E09 - Staff development and training	20,000	20,000	0	5,457	5,745	27	16,667	-2,123	20,000	0
E10 - Supply teacher insurance	1,147	1,147	0	191	0	17	956	0	1,146	1
E11 - Staff related insurance	13,569	13,569	0	2,312	0	17	11,308	-50	13,569	0
E12 - Building maint and improvement	20,157	20,157	0	4,605	351	23	16,798	-1,245	20,158	-1
E13 - Grounds maint and improvement	16,369	16,369	0	1,736	0	11	13,641	991	16,368	1
E14 - Cleaning and caretaking	46,000	46,000	0	12,413	0	27	38,333	-4,745	46,001	-1
E15 - Water and sewerage	8,154	8,154	0	0	0	0	6,795	1,359	8,154	0
E16 - Energy	37,000	37,000	0	6,502	0	18	30,833	-335	37,000	0
E17 - Rates	74,088	74,088	0	14,816	59,256	20	59,270	1	74,087	1
E18 - Other occupation costs	16,648	16,648	0	3,430	640	21	13,873	-655	16,649	-1
E19 - Learning resources (not ICT)	97,531	97,531	0	13,760	2,966	14	81,276	2,501	97,537	-6
E20 - ICT learning resources	19,800	19,800	0	3,931	0	20	16,500	-631	19,800	0
E22 - Administrative supplies	41,650	41,650	0	7,578	917	18	34,708	-636	41,650	0
E23 - Other insurance premiums	20,685	20,685	0	4,145	0	20	17,238	-697	20,685	0
E24 - Special facilities	18,427	18,427	0	1,505	0	8	7,280	9,642	18,427	0
E25 - Catering supplies	194,381	194,381	0	24,309	0	13	161,984	8,088	194,381	0
E26 - Agency supply teaching staff	6,000	6,000	0	0	0	0	5,000	1,000	6,000	0
E27 - Bought in prof services - curric	25,492	25,492	0	2,635	0	10	21,243	1,614	25,492	0
E28 - Bought in prof services - other	30,079	30,079	0	6,829	200	23	25,066	-1,816	30,079	0
E29 - Loan interest	1,500	1,500	0	223	0	15	1,250	26	1,499	1
E30 - Direct revenue financing (Exp)	47,474	47,474	0	0	0	0	39,562	7,912	47,474	0
Total	2,758,257	2,758,258	1	432,616	70,174	16	1,894,227	431,420	2,758,264	-6

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REVENUE BALANCES

TOTAL REVENUE INCOME	2,776,230	2,776,230	0	474,746	0	17	2,130,230	181,020	2,785,996	9,766
LESS: TOTAL REVENUE EXPENDITURE	2,758,257	2,758,258	1	432,616	70,174	16	1,894,227	431,420	2,758,264	-6
REVENUE BALANCE THIS YEAR	17,973	17,972	-1	42,129	-70,174	234	236,002	-250,400	27,732	9,760
REVENUE BALANCE B/F	92,548	92,548	0	92,548	0	100	0	0	92,548	0
REVENUE BALANCE C/F	110,521	110,520	-1	134,678	-70,174	122	236,002	-250,400	120,280	9,760



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Capital Income

CI01 - Capital Income	10,694	10,694	0	4,278	0	40	8,912	2,495	15,684	4,990
CI04 - Direct revenue financing (Inc)	47,474	47,474	0	0	0	0	39,562	7,912	47,474	0
Total	58,168	58,168	0	4,278	0	7	48,473	10,407	63,158	4,990

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Capital Expenditure

CE02 - New construct, convert, renovate	47,474	47,474	0	0	0	0	39,562	7,912	47,474	0
CE04 - ICT technology	28,548	28,548	0	-2,066	0	-7	0	2,066	0	28,548
Total	76,022	76,022	0	-2,066	0	-3	39,562	9,978	47,474	28,548

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CAPITAL BALANCES

TOTAL CAPITAL INCOME	58,168	58,168	0	4,278	0	7	48,473	10,407	63,158	4,990
LESS:TOTAL CAPITAL EXPENDITURE	76,022	76,022	0	-2,066	0	-3	39,562	9,978	47,474	28,548
CAPITAL BALANCE THIS YEAR	-17,854	-17,854	0	6,344	0	-36	8,912	429	15,684	33,538
CAPITAL BALANCE B/F	-32,007	-32,007	0	-32,007	0	100	0	0	-32,007	0
CAPITAL BALANCE C/F	-49,861	-49,861	0	-25,664	0	51	8,912	429	-16,323	33,538

Comments