

Budget Monitoring

School	Meadow View Primary
LEA Number	310830/1
As At	04 December 2017

Budget Breakdown				
CFR Category	Initial Budget Allocation	In-Year Adjustments	Predicted Adjustments	Amended Budget Allocation
I01 - Budget Allocation	975,639			975,639
I01 - Early Years	43,369	- 4,419.00	6,841.50	45,792
I03 - Devolved SEN	94,445			94,445
I03 - IAR	24,402	13,846.00	- 4,311.00	33,937
I05 - Pupil Premium (LAC)	7,600			7,600
I05 - Pupil Premium (Service)	0			-
I05 - Pupil Premium (Ever6)	135,960			135,960
I05 - Early Years Pupil Premium	1,510			1,510
C/Fwd from 16/17	64,260			64,260
Total Budget Allocation	1,359,143			
Budget Allocated On Cedar	1,344,639			
Under/Over Allocated	14,504			

EXPENDITURE							
CFR Code	CFR Heading	Current Budget	Current Expenditure	Proposed Expenditure	Outturn	Under/Over (-/+)	Actual to Budget (%)
1	Teaching Staff	540,214.00	361,561.23	180,972	542,533.23	2,319.23	100%
2	Supply Staff	3,218.00	1,244.14	500	1,744.14	- 1,473.86	54%
3	Education Support Staff	319,366.00	211,558.13	102,066	313,624.13	- 5,741.87	98%
4	Premises Staff	-	-	-	-	-	#DIV/0!
5	Admin & Clerical Staff	78,100.00	52,878.89	25,287	78,165.89	65.89	100%
6	Catering Staff	1,092.00	763.90	308	1,071.90	- 20.10	98%
7	Other Staff (SMSA)	29,007.00	19,503.43	8,873	28,376.43	- 630.57	98%
8	Indirect Employee Exps	1,880.00	3,676.38	1,898	5,574.72	3,694.72	297%
9	Staff Develop & Training	5,000.00	1,079.56	3,920	5,000.00	-	100%
10	Supply Teach Ins	7,821.00	7,821.00	-	7,821.00	-	100%
11	Staff Related Ins	6,135.00	6,287.39	-	6,287.39	152.39	102%
12	Build Maint & Improve	32,511.00	5,608.00	26,903	32,511.00	-	100%
13	Grounds Maint & Improve	4,000.00	-	4,000	4,000.00	-	100%
14	Cleaning & Caretaking	46,828.00	-	46,828	46,828.00	-	100%
15	Water & Sewerage	3,858.00	-	3,858	3,858.00	-	100%
16	Energy	12,895.00	-	12,895	12,895.00	-	100%
17	Rates	-	-	-	-	-	#DIV/0!
18	Other Occupation Costs	3,527.00	2,480.39	1,047	3,527.00	-	100%
19	Learning Res (Not IT)	48,132.00	32,133.63	15,998	48,132.00	-	100%
20	ICT Learning Resources Curricu	8,850.00	8,953.76	-	8,953.76	103.76	101%
22	Administrative Supplies	4,500.00	2,581.44	1,919	4,500.00	-	100%
23	Other Ins Premiums	7,025.00	1,511.83	5,536	7,047.83	22.83	100%
24	Special Facilities - Resources	133,599.00	462.50	133,599	134,061.50	462.50	100%
25	Catering Supplies	102,239.00	31,586.03	73,306	104,892.03	2,653.03	103%
26	Agency Staff	10,500.00	10,815.00	6,500	17,315.00	6,815.00	165%
27	Bought In Prof Serv (Curr)	34,804.00	33,291.44	2,539	35,830.84	1,026.84	103%
28	Bought In Prof Serv (Oth)	6,331.00	6,331.00	-	6,331.00	-	100%
	Contingency	-	-	-	-	-	#DIV/0!
EXPENDITURE TOTAL		1,451,432.00	802,129.07	658,753	1,460,881.79	9,449.79	101%

INCOME RECEIVED ON 5000 CODES							
CFR Code	CFR Heading	Current Budget	Current Income	Proposed Income	Outturn	Under/Over (-/+)	Actual to Budget (%)
1	Funds Delegated By The LEA	-	2,142.00	5,541.00	7,683.00	7,683.00	#DIV/0!
3	SEN Funding	-	-	-	-	-	#DIV/0!
5	Pupil Premium	2,100.00	5,350.00	-	5,350.00	3,250.00	255%
6	Other Government Grants	615.00	615.00	-	615.00	-	100%
7	Other Grants & Payments	8,278.00	1,000.00	5,298	6,298.00	1,980.00	76%
8	Income From Facilities/Service	35,370.00	17,540.62	12,829	30,370.00	5,000.00	86%
9	Income From Catering	-	-	-	-	-	#DIV/0!
10	LEA Teacher Insurance Receipts	3,177.00	3,497.08	420	3,917.08	740.08	123%
11	Income Frm Other Ins Claims	2,500.00	2,379.63	120	2,500.00	-	100%
12	Income Frm Contribs To Visits	10,000.00	9,574.25	426	10,000.00	-	100%
13	Donations &/or Private Funds	-	-	-	-	-	#DIV/0!
18	Additional Grants For Schools	44,753.00	45,297.55	-	45,297.55	544.55	101%
50000 CODE INCOME TOTAL		106,793.00	87,396.13	24,635	112,030.63	5,237.63	105%
Under/Over Allocated		14,503.50					

BALANCE	1,359,142.50	714,732.94	634,118.22	1,348,851.16	- 10,291.34	99%
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Ring-Fenced Grants

Grant	Allocation	Current Expenditure	Proposed Expenditure	Outturn	Under/Over (-/+)	Actual to Budget (%)
DEVOLVED CAPITAL	6,853.41	3,059.00	-	3,059.00	- 3,794.41	45%