

BUDGET PLAN

Financial Year

2018/19

Plan

One a

Date

10th May 18



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* INDICATES THAT THE BUDGET LINE HAS CHANGED SINCE THE PREVIOUS PLAN

AGRESSO CODE	BUDGET AREA	Sub Totals	BUDGET ACCOUNT TOTAL	BUDGET HEADING TOTAL	Amount of budget change	COMMENTS/ REASONS FOR CHANGES SINCE LAST DRAFT
Expenditure - Revenue						
(01) STAFF RELATED COSTS						
AE01	TEACHING STAFF SALARIES		1,636,949			AS PER SALARY CALCULATIONS
	SUPPLY TEACHERS	14,700	14,700			40 DAYS PER TERM SUMMER THEN 15 DAYS VMD TO COVER SEPT 18 +
	SHORT TERM ABSENCE	0	519,537			NONE
	VACANT POST		0			
AE02 / DE26	SUPPLY TEACHERS TOTAL		14,700			AS PER SALARY CALCULATIONS
AE03	CLASSROOM SUPPORT STAFF - Salaries		519,537			NO - ADDITIONAL HOURS OR OVERTIME FOR EMPLOYEES FOR COVER
AE04	CLASSROOM SUPPORT STAFF - Additional hours / Overtime		0			AS PER SALARY CALCULATIONS
AE04	CARETAKER / SITE MANAGER - Salaries		41,265			ESTIMATE INCLUDING 2 WEEKS AGENCY COVER
AE04	CARETAKER / SITE MANAGER - Overtime & Lettings		2,233			AS PER SALARY CALCULATIONS
AE05	CLEANERS - Salaries		51,471			AS PER SALARY CALCULATIONS
AE05	ADMIN STAFF - Salaries		124,881			AS PER SALARY CALCULATIONS
AE05	GOVERNING BODY CLERK / CORRESPONDENT		2,500			REVISED ESTIMATE FOR ALL MEETINGS TO BE MINUTED - 8 PER TERM
AE07	MID-DAY SUPERVISORS - Including absence cover		62,528			AS PER SALARY CALCULATIONS
AE08	ADVERTS / RECRUITMENT / RETENTION COSTS		2,500			WILL INCLUDE ANY ADVERTS / WORK PERMITS / INTERVIEW EXPENSES
AE08	APPRENTICE LEVY		10,799			0.5% OF NATIONAL INSURANCEABLE PAYROLL COST
AE08	DBS / CRB CHECK CHARGES		1,560			30 CHECKS INCLUDING ADMIN FEE
AE08	STAFF SUBSISTENCE / WELLBEING		3,000			ESTIMATE
AE09	TRAINING / COURSE FEES		5,000			ESTIMATE
				2,478,924		

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(02) PREMISES COSTS						
BE12	BUILDINGS - REPAIRS/ MAINTENANCE		32,000			DAY TO DAY MAINTENANCE
BE13	GROUNDS MAINTENANCE		6,000			MONTHLY FEE + SOME AD HOC WORK
BE14	CLEANING MATERIALS		4,000			SERVICES, CONTRACTS AND REGULAR AGENCY WORK
BE15	WATER		8,404			ESTIMATE BASED ON 2017/18 COST + 5%
BE16	ELECTRICITY		23,874			ESTIMATE BASED ON 2017/18 COST + 5%
BE16	GAS		16,276			ESTIMATE BASED ON 2017/18 COST + 5%
BE17	RATES		49,383			SUM FROM FUNDING CERTIFICATE
BE18	PEST CONTROL		2,000			ESTIMATE
BE18	WASTE COLLECTION		2,678			ESTIMATE £650 PER QUARTER + 3%
			144,617			
(03) CURRICULUM AREAS						
			88,000			AS PER BREAKDOWN
				156,235		
(04) OTHER SUPPLIES & SERVICES						
			128,244			SLAS / CONTRACTS NOT INCLUDED ELSEWHERE
DE19	BOUGHT IN PROFESSIONAL SERVICES		3,195			TRANSPORT COSTS FOR TRAVEL TO SWIMMING LESSONS
DE24	SWIMMING POOL COSTS		7,676			SWIMMING POOL HIRE AND INSTRUCTOR CHARGES
DE19 / DE22	PHOTOCOPIING		10,000			ESTIMATE
DE22	GOVERNORS MEETINGS COSTS / SUBSISTENCE		500			ESTIMATE
DE22	LICENCES (not ICT)		941			NON CURRICULUM SPECIFIC LICENCES
DE22	POSTAGE		850			ESTIMATE
DE22	TELEPHONES		3,330			ESTIMATE BASED ON COSTS 2016/17
DE27	OCCUPATIONAL HEALTH SUPPORT		1,500			AD HOC SLA COSTS

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(05) IN AND OUT BUDGETS						
AE07	SPORTS CLUBS	Expenditure	0			NO SUBSIDY
VE08		Income	0			
		Balance				
DE19	SCHOOL JOURNEY this yr	Expenditure	2,000			SUBSIDY
VE12		Income	0			
		Balance		2,000		
DE19	SCHOOL TRIPS	Expenditure	0			NO SUBSIDY
VE12		Income	0			
		Balance		0		
DE27	MUSIC TUITION	Expenditure	1,000			SUBSIDY
VE08		Income	0			
		Balance		1,000		
DE24	STAFF CLUBS	Expenditure	0			
VE08		Income	0			
		Balance		0		
(06) CATERING COSTS						
AE06	CATERING STAFF SALARIES		92,612			SALARY + NI + PENSION COSTS FOR DIRECTLY EMPLOYED CATERING STAFF OVERTIME OR ADDITIONAL HOURS FOR DIRECTLY EMPLOYED CATERING STAFF COVER ESTIMATE £8,500 + £17,913 B/F FROM LAST YR - UNSPENT FUNDS TO BE C/F 85P PER MEAL X 400 X 190 DAYS ESTIMATE AS PER AGREEMENT - TO BE REVIEWED £11,243.75 PER TERM
AE06	CATERING STAFF - OVERTIME/ADDITIONAL HRS		5,000			
DE25	KITCHEN AGENCY STAFF		5,000			
DE25	KITCHEN MAINTENANCE		25,000			
DE25	FOOD		64,600			
DE25	KITCHEN CLEANING SUPPLIES & DEEP CLEAN		4,000			
DE25	CATERING - CONSULTANCY FEES		33,731			
DE25	CATERING - OTHER COSTS		2,000			
DE25	OTHER		0			
				231,943		
(06a) OTHER BUDGETS						
DE25	SCHOOL MILK		1,250			ESTIMATE USE OF ESTIMATED GRANT + BALANCE FROM 2017/18 £8,102 USE OF ESTIMATED GRANT YET TO BE ADVISED ESTIMATED GRANT - LESS £16,800 ON 21 HRS (6*3.5) TA + £22,478 B/F FROM 2017/18 SPEND BY AUG 18 WHERE REVENUE FUNDS ARE MOVED INTO THE CAPITAL AREA TO FUNDS CAPITAL COSTS
DE27	SPORTS PREMIUM EXPENDITURE		30,657			
DE27	EARLY YEARS PREMIUM EXPENDITURE		0			
AE09	HT CONFERENCE		5,748			
AE03	PUPIL PREMIUM EXPENDITURE		99,398			
DE19	DONATIONS - use of		0			
DE19	DIRECT REVENUE FINANCING (Revenue contributions to capital)		0			
EXPENDITURE TOTAL				3,239,772		

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	CAPITAL					
DE32 / DE34	(12) EXPENDITURE DEVOLVED FORMULA CAPITAL(DFC) - EXPENDITURE		602	602		TOTAL DFC AVAILABLE INCLUDING BALANCES B/F
VE14 VE17	(13) INCOME CAPITAL INCOME - DEVOLVED FORMULA CAPITAL (DFC) CAPITAL - DIRECT REVENUE FINANCING		0 0	0		DFC GRANT £4 000 LUMP SUM PER SCHOOL + £11.25 PER PUPIL CONTRIBUTIONS/PAYMENTS + FUNDING AND GRANTS (equates to debit shown in revenue)
	FUNDS REMAINING WITHOUT BALANCE B/F			602		
YE03 YE05	(14) BALANCES FROM LAST YEAR - Capital BALANCES - DEVOLVED FORMULA CAPITAL BALANCES - OTHER CAPITAL		-602 0	-602		DFC MAIN GRANT
	(15) PLANNED CAPITAL BALANCE at YEAR END		UNDER	0		

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COMMUNITY FOCUSSED						
(16) EXPENDITURE						
DE41	EXTENDED DAY - staff related/ salaries		58,716			DIRECTLY EMPLOYED STAFF SALARY, NI AND PENSION COSTS RESOURCES AND OTHER OPERATIONAL COSTS DIRECTLY EMPLOYED STAFF SALARY, NI AND PENSION COSTS RESOURCES AND OTHER OPERATIONAL COSTS
DE42	EXTENDED DAY - other expenditure		2,000			
DE41	2 YR OLD CENTRE - staff related / salaries		132,233			
DE42	2 YR OLD CENTRE - other expenditure		2,000			
				194,949		
(17) INCOME						
VE27	EXTENDED DAY - Parental / Family Payments INCOME		-78,090			PARENTAL/FAMILY PAYMENTS BALANCE FROM 2017/18 MOVED TO REVENUE BUDGET PARENTAL/FAMILY PAYMENTS FUNDING AND GRANTS
TE16	BALANCE FROM 2017/18 MOVED TO REVENUE BUDGET		60,055			
VE27	2 YR OLD CENTRE - Parental / Family Payments INCOME		-33,999			
TE16	2 YR OLD CENTRE - Grants & Funding INCOME		-85,790			
				-137,824		
FUNDS REMAINING WITHOUT BALANCE B/F				57,125		
(18) BALANCES FROM LAST YEAR						
YE06	EXTENDED DAY		-60,055			-60,055
YE06	2 YR OLD CENTRE		0			
(19) PLANNED COMMUNITY FOCUSSED BALANCE at YR END				UNDER -	2,930	