

BUDGET PLAN SUMMARY

Schools

PLAN

One a

2018/19

DATE

10th May 18

REVENUE

£

%

of TOTAL
EXPENDITURE

EXPENDITURE

STAFF RELATED COSTS

2,478,924

76.52%

PREMISES COSTS

144,617

4.46%

CURRICULUM

88,000

2.72%

OTHER SUPPLIES & SERVICES

156,235

4.82%

IN & OUT BUDGETS

3,000

0.09%

CATERING COSTS

231,943

7.16%

DIRECT REVENUE FINANCING (CONTRIBUTIONS TO CAPITAL)

0

0.00%

OTHER EXPENDITURE

137,053

4.23%

EXPENDITURE TOTAL

3,239,772

100.00%

INCOME

SCHOOLS & EARLY YRS BLOCKS less de-delegation & EAL (TE04)

-2,716,779

HIGH NEEDS SEN income

-6,643

PREMIUM income (Pupil / Early Years / LAC / Services / Sports)

-116,275

OTHER income

-248,940

INCOME TOTAL

-3,088,636

INCOME minus EXPENDITURE

151,135

BALANCES FROM LAST YEAR - Revenue

BALANCE B/F - Committed

-152,490

BALANCE B/F - Uncommitted

-0

BALANCES TOTAL

-152,490

% of FUNDING

REVENUE - TOTAL FUNDS REMAINING

-1,355

COMMITTED FUNDS IN REVENUE BALANCE

0

CERTIFICATE

PLANNED UNCOMMITTED REVENUE BALANCE at YEAR END

UNDER

-1,355

-0.05%

CAPITAL

EXPENDITURE

602

REVENUE FINANCING OF CAPITAL

0

INCOME

0

INCOME minus EXPENDITURE

OVER

602

BALANCES FROM LAST YEAR

BALANCE B/F - Devolved Formula Capital

-602

BALANCE B/F - Other Capital

0

BALANCES TOTAL

-602

PLANNED CAPITAL BALANCE AT YR END

UNDER

0

COMMUNITY FOCUSED

EXPENDITURE

194,949

INCOME

-137,824

INCOME minus EXPENDITURE

OVER

57,125

BALANCES FROM LAST YEAR

-60,055

PLANNED COMMUNITY FOCUSED BALANCE AT YR END

UNDER

-2,930