

	Forsbrook Nursery						
		Original	Current	Total A + C	Variance		
	Teaching Costs	£0.00	£0.00	£0.00	£0.00		
	Supply Teaching Costs	£0.00	£0.00	£0.00	£0.00		
	Support Staff Costs	£0.00	£0.00	£270,777.82	-£270,777.82		
	Teaching Assistant Staff Cost	£0.00	£0.00	£0.00	£0.00		
	Admin & Clerical Staff Costs	£0.00	£0.00	£0.00	£0.00		
	Premises Staff Cost	£0.00	£0.00	£5,583.48	-£5,583.48		
	Other Staff Costs	£0.00	£0.00	£0.00	£0.00		
	Catering Staff Costs	£0.00	£0.00	£0.00	£0.00		
	Indirect Employee Costs	£0.00	£0.00	£1,058.62	-£1,058.62		
	Total Staffing Costs	£0.00	£0.00	£277,419.92	-£277,419.92		
	Insurance Costs	£0.00	£0.00	£209.08	-£209.08		
	Building Maintenance and Improvement	£0.00	£0.00	£16,794.54	-£16,794.54		Money paid for relocation of entrance
	Grounds Maintenance	£0.00	£0.00	£0.00	£0.00		
	Energy Costs	£0.00	£0.00	£0.00	£0.00		
	Cleaning Maintenance	£0.00	£0.00	£1,393.72	-£1,393.72		
	Water and Sewage	£0.00	£0.00	£0.00	£0.00		
	Rent and Rates	£0.00	£0.00	£9,000.00	-£9,000.00		All paid
	Vehicle Costs	£0.00	£0.00	£0.00	£0.00		
	Training Fees	£0.00	£0.00	£235.00	-£235.00		
	Learning Resources	£0.00	£0.00	-£32,272.30	£32,272.30		Money paid for furlough
	Administrative Supplies	£0.00	£0.00	£3,338.80	-£3,338.80		
	Catering	£0.00	£0.00	£1,688.38	-£1,688.38		
	Bought In Other Services	£0.00	£0.00	£0.00	£0.00		
	Curriculum Professional Services	£0.00	£0.00	£0.00	£0.00		
	Library Service	£0.00	£0.00	£0.00	£0.00		
	Music Service	£0.00	£0.00	£0.00	£0.00		
	Central Service	£0.00	£0.00	£0.00	£0.00		
	Swimming Service	£0.00	£0.00	£0.00	£0.00		
	Examination Fees	£0.00	£0.00	£0.00	£0.00		
	ICT Learning Resources	£0.00	£0.00	£26.99	-£26.99		
	Grants	£0.00	£73,240.00	£0.00	£73,240.00		
	Contingency	£0.00	£248,050.00	£0.00	£248,050.00		
	High Needs Top Up Adjustment	£0.00	£0.00	£0.00	£0.00		
	Licenced Deficit	£0.00	£0.00	£0.00	£0.00		
	Joint Use Income	£0.00	£0.00	£0.00	£0.00		
	Extended Schools Income	£0.00	£0.00	-£101,810.30	£101,810.30		
	Lettings Income	£0.00	£0.00	£0.00	£0.00		
	Total Non-Staffing Costs	£0.00	£321,290.00	-£101,396.09	£422,686.09		
	Working School Budget	£0.00	£321,290.00	£176,023.83	£145,266.17		Higher than the predicted outturn of £130,000 due to increased numbers - this has raised parental income and EEF funding.