

School Name Nursery Outturn

		My Finance - NML400															Actual Total	Commitment	Total A + C	Variance
		201800	201801	201802	201803	201804	201805	201806	201807	201808	201809	201810	201811	201812						
		Current	O/Bal	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March					
Teaching Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Supply Teaching Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Total Cleaning Staff Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Catering Staff Costs	£0.00	£0.00	£574.39	£0.00	£0.00	£0.00	£0.00	£0.00	£2,212.60	£0.00	£744.34	£744.34	£744.34	£744.34	£721.94	£6,486.29	£6,486.29	£0.00	£0.00	
Teaching Assistants	£0.00	£0.00	£18,879.06	£0.00	£0.00	£0.00	£348.85	£0.00	£90,223.84	£20,838.76	£8,307.88	£15,760.10	£18,227.27	£19,385.67	£0.00	£191,971.43	£191,971.43	£0.00	£0.00	
Premises Staff Costs	£0.00	£0.00	£315.34	£0.00	£0.00	£0.00	£0.00	£0.00	£1,290.48	£472.91	£0.00	£430.16	£430.16	£430.16	£430.16	£3,799.37	£3,799.37	£0.00	£0.00	
Support Staff Costs	£0.00	£0.00	£3,857.73	£0.00	£0.00	£0.00	£197.49	£0.00	£23,731.21	£4,113.15	£0.00	£8,484.52	£5,416.50	£3,906.35	£35,714.75	£85,421.70	£85,421.70	£0.00	£0.00	
Admin & Clerical Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£601.08	£0.00	£0.00	£0.00	£0.00	£0.00	£601.08	£601.08	£0.00	£0.00	£0.00	
Supervisory Staff	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Other Staff Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Indirect Employee Costs	£0.00	£0.00	£35.48	£0.00	£0.00	£0.00	£2.53	£0.00	£274.41	£122.85	£45.18	£98.57	£99.98	£124.31	£105.53	£908.84	£908.84	£0.00	£0.00	
Total Staffing Costs	£0.00	£0.00	£23,662.00	£0.00	£0.00	£0.00	£548.87	£0.00	£118,333.62	£25,547.67	£9,097.40	£25,517.69	£24,918.25	£24,590.83	£36,972.38	£289,188.71	£0.00	£289,188.71	£0.00	
Insurance Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Building Maintenance and Improvement	£0.00	£22.99	£1,123.01	£63.00	£18,824.61	£0.00	£0.00	£0.00	£-22.99	£-17,871.43	£246.50	£26.97	£825.09	£20,028.74	£23,243.50	£23,243.50	£0.00	£0.00	£0.00	
Grounds Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Cleaning Maintenance	£0.00	£0.00	£0.00	£12.79	£0.00	£25.30	£0.00	£0.00	£100.20	£0.00	£0.00	£0.00	£0.00	£65.70	£203.99	£203.99	£0.00	£0.00	£0.00	
Water and Sewage	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Energy Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Rent and Rates	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£-7,200.00	£14,400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,200.00	£7,200.00	£0.00	£0.00	£0.00	
Vehicle Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Devolved Library Service	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Learning Resources	£0.00	£0.00	£8.66	£749.18	£127.45	£222.56	£20.98	£0.00	£114.90	£500.37	£0.00	£849.95	£591.08	£97.77	£3,282.90	£3,282.90	£0.00	£0.00	£0.00	
ICT Learning Resources	£0.00	£0.00	£0.00	£10.78	£12.48	£106.47	£0.00	£0.00	£0.00	£500.00	£0.00	£10.48	£0.00	£75.00	£715.21	£715.21	£0.00	£0.00	£0.00	
Administrative Supplies	£0.00	£0.00	£803.18	£134.05	£11.08	£645.08	£49.00	£0.00	£-3,018.83	£0.00	£0.00	£755.77	£124.61	£-3,111.20	£-3,607.26	£-3,607.26	£0.00	£0.00	£0.00	
Examination Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Catering	£0.00	£0.00	£-485.00	£212.28	£-119.56	£18.56	£228.90	£-157.50	£-528.54	£-224.14	£-353.08	£127.89	£-159.36	£198.99	£-1,240.56	£-1,240.56	£0.00	£0.00	£0.00	
Swimming Service	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Music Services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Curriculum Professional Services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Bought in Other Services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Training Fees	£0.00	£0.00	£0.00	£45.00	£0.00	£350.00	£80.00	£0.00	£75.00	£75.00	£0.00	£410.00	£55.75	£288.60	£1,379.35	£1,379.35	£0.00	£0.00	£0.00	
Licensed Deficit	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Contingency	£256,405.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Lettings Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
High Needs Top Up Adjustment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Grant Other Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Extended Schools Income	£0.00	£0.00	£-13,983.00	£-14,311.00	£-11,523.83	£-22,849.10	£-13,341.77	£-4,742.35	£-17,689.74	£-20,147.76	£-20,189.95	£-14,733.55	£-15,902.05	£-15,271.09	£-184,685.19	£-184,685.19	£0.00	£0.00	£0.00	
Total Non-Staffing Costs	£256,405.00	£22.99	£-12,533.15	£-13,083.92	£7,332.23	£-21,481.13	£-12,962.89	£-12,099.85	£-6,570.00	£-37,167.96	£-20,296.53	£-12,552.49	£-14,464.88	£2,372.51	£-153,508.06	£0.00	£-153,508.06	£0.00	£0.00	
Working School Budget	£256,405.00	£22.99	£11,128.85	£-13,083.92	£7,332.23	£-20,932.26	£-12,962.89	£106,233.77	£18,977.67	£-28,070.56	£5,221.16	£12,365.76	£10,125.95	£39,344.89	£135,680.65	£0.00	£135,680.65	£0.00	£0.00	
Use of Revenue balances (or Overspent)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Use of Capital balances (or Overspent)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Formula Capital	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
TOTAL	£256,405.00	£22.99	£11,128.85	£-13,083.92	£7,332.23	£-20,932.26	£-12,962.89	£106,233.77	£18,977.67	£-28,070.56	£5,221.16	£12,365.76	£10,125.95	£39,344.89	£135,680.65	£0.00	£135,680.65	£0.00	£0.00	

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Deposit Accounts

Revenue:
Capital:

Total: £135,703.64

Anticipated C/Fwd's