

School Name

		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	£415,345.00	£0.00	£33,288.43	£33,570.41	£33,472.47	£41,668.03	£36,253.00	£25,115.80	£34,336.43	£38,189.71	£35,675.61	£0.00	£0.00	£0.00	£311,569.89	£107,009.20	£418,579.09	£-3,234.09
Supply Teaching Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£1,166.78	£0.00	£-1,036.78	£0.00	£-755.00	£-755.00	£0.00	£0.00	£0.00	£-1,380.00	£0.00	£-1,380.00	£1,380.00
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
Catering Staff Costs	£0.00	£0.00	£0.00	£674.40	£513.35	£513.17	£511.68	£-2,212.60	£721.94	£0.00	£0.00	£0.00	£0.00	£0.00	£721.94	£-721.94	£0.00	£0.00
Teaching Assistants	£237,890.00	£0.00	£16,682.95	£3,671.32	£37,227.59	£38,049.73	£28,727.57	£-59,220.27	£17,557.34	£27,692.91	£19,454.91	£35,103.00	£0.00	£0.00	£164,947.05	£57,725.29	£222,672.34	£15,217.66
Premises Staff Costs	£34,300.00	£0.00	£2,095.63	£2,379.26	£2,246.27	£3,182.19	£2,664.45	£2,110.56	£1,513.46	£3,486.22	£3,106.00	£0.00	£0.00	£0.00	£22,784.04	£8,755.74	£31,539.78	£2,760.22
Support Staff Costs	£0.00	£0.00	£0.00	£4,015.93	£3,936.85	£3,936.85	£3,936.85	£12,398.10	£-20,135.74	£162.05	£7,979.34	£0.00	£0.00	£0.00	£12,293.38	£-12,293.38	£0.00	£0.00
Admin & Clerical Costs	£44,700.00	£0.00	£4,058.55	£4,242.80	£3,850.13	£3,781.08	£2,977.48	£3,034.05	£3,635.13	£3,635.13	£3,635.13	£0.00	£0.00	£0.00	£32,849.48	£10,822.08	£43,671.56	£1,028.44
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
Other Staff Costs	£14,350.00	£0.00	£572.45	£677.72	£767.04	£1,263.98	£526.17	£319.72	£1,497.19	£1,452.88	£1,446.95	£0.00	£0.00	£0.00	£8,524.10	£4,568.08	£13,092.18	£1,257.82
Indirect Employee Costs	£3,390.00	£0.00	£102.76	£92.20	£9.60	£367.07	£1,949.15	£76.08	£290.58	£366.14	£248.01	£0.00	£0.00	£0.00	£3,501.59	£1,000.00	£4,501.59	£-1,111.59
Total Staffing Costs	£749,975.00	£0.00	£56,800.77	£49,324.04	£82,023.30	£93,928.88	£86,007.60	£-51,949.18	£59,714.12	£82,047.33	£62,811.61	£35,103.00	£0.00	£0.00	£555,811.47	£176,865.07	£732,676.54	£17,298.46
Insurance Costs	£7,700.00	£0.00	£6,450.49	£0.00	£0.00	£1,239.46	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,689.95	£0.00	£7,689.95	£10.05
Building Maintenance and Improvement	£8,240.19	£0.00	£682.00	£248.38	£950.26	£2,180.52	£79.94	£721.78	£153.34	£18,018.38	£232.52	£157.42	£0.00	£0.00	£23,424.54	£-20,000.00	£3,424.54	£4,815.65
Grounds Maintenance	£4,300.00	£0.00	£0.00	£4,286.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,286.00	£0.00	£4,286.00	£14.00
Cleaning Maintenance	£5,750.00	£200.40	£3,798.29	£14.52	£312.60	£95.70	£0.00	£758.28	£39.75	£155.25	£0.00	£421.75	£0.00	£0.00	£5,596.14	£0.00	£5,596.14	£153.86
Water and Sewage	£5,900.00	£0.00	£2,416.34	£0.00	£809.99	£0.00	£0.00	£0.00	£608.33	£632.36	£442.22	£477.53	£275.62	£0.00	£5,662.39	£600.00	£6,262.39	£-362.39
Energy Costs	£16,300.00	£0.00	£1,814.81	£519.11	£1,403.65	£1,029.35	£0.00	£1,432.30	£1,329.17	£1,771.19	£1,733.54	£1,568.86	£0.00	£0.00	£12,601.98	£3,200.00	£15,801.98	£498.02
Rent and Rates	£14,640.00	£0.00	£0.00	£0.00	£0.00	£14,640.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14,640.00	£0.00	£14,640.00	£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
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
Learning Resources	£57,530.00	£363.04	£7,879.12	£1,750.45	£2,220.41	£5,409.70	£-1,447.14	£8,500.03	£612.21	£2,809.32	£2,085.92	£1,048.41	£0.00	£0.00	£30,868.43	£11,681.46	£42,549.89	£14,980.11
ICT Learning Resources	£13,500.00	£0.00	£620.00	£4,188.60	£458.00	£685.00	£4,659.00	£2,826.27	£246.47	£1,647.50	£0.00	£71.51	£0.00	£0.00	£15,402.35	£-5,000.00	£10,402.35	£3,097.65
Administrative Supplies	£8,280.00	£0.00	£2,326.72	£190.07	£128.51	£1,621.22	£149.99	£724.86	£-3,318.76	£273.35	£51.96	£9,287.75	£0.00	£0.00	£11,435.67	£2,000.00	£13,435.67	£-5,155.67
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
Catering	£42,070.00	£0.00	£-876.67	£7,150.79	£-1,520.73	£10,100.60	£1,068.38	£8,086.37	£3,831.58	£1,854.83	£3,187.26	£4,954.03	£0.00	£0.00	£37,836.44	£10,000.00	£47,836.44	£-5,766.44
Swimming Service	£2,000.00	£0.00	£-693.60	£-1,096.10	£-81.60	£2,483.16	£-220.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£591.46	£597.68	£1,189.14	£810.86
Music Services	£5,500.00	£0.00	£-434.00	£1,767.99	£-219.00	£-264.00	£-276.00	£-264.00	£1,160.33	£-798.00	£-308.00	£-396.00	£0.00	£0.00	£169.32	£2,500.00	£2,669.32	£2,830.68
Curriculum Professional Services	£76,200.00	£0.00	£3,884.61	£0.00	£0.00	£22,147.12	£0.00	£7,249.07	£23,852.54	£1,652.22	£230.00	£0.00	£0.00	£0.00	£59,015.56	£18,818.54	£77,834.10	£-1,634.10
Bought in Other Services	£17,100.00	£0.00	£286.16	£286.16	£286.16	£375.00	£0.00	£9,447.54	£286.16	£613.16	£0.00	£636.16	£0.00	£0.00	£12,216.50	£2,358.00	£14,574.50	£2,525.50
Training Fees	£5,000.00	£0.00	£0.00	£629.00	£0.00	£128.00	£175.00	£588.00	£637.00	£168.00	£176.95	£2,503.05	£0.00	£0.00	£5,005.00	£0.00	£5,005.00	£-5.00
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
Contingency	£-2,640.00	£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	£-3,000.00	£-3,000.00	£360.00
Lettings Income	£-13,000.00	£0.00	£-180.00	£0.00	£-180.00	£0.00	£0.00	£0.00	£7,050.00	£-18,275.00	£-305.00	£0.00	£0.00	£0.00	£-11,890.00	£-175.00	£-12,065.00	£-935.00
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
Grant Other Income	£-50,180.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£-44,066.05	£0.00	£0.00	£-44,066.05	£-500.00	£-44,566.05	£-5,613.95
Extended Schools 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
Total Non-Staffing Costs	£224,190.19	£563.44	£27,974.27	£19,934.97	£4,568.25	£61,870.83	£4,588.77	£47,728.83	£11,187.15	£28,302.42	£7,867.68	£-23,537.49	£0.00	£0.00	£190,485.68	£23,080.68	£213,566.36	£10,623.83
Working School Budget	£974,165.19	£563.44	£84,775.04	£69,259.01	£86,591.55	£155,799.71	£90,596.37	£-4,220.35	£70,901.27	£110,349.75	£70,679.29	£11,565.51	£0.00	£0.00	£746,297.15	£199,945.75	£946,242.90	£27,922.29
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
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
Formula Capital	£14,259.81	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,759.81	£0.00	£0.00	£8,759.81		£8,759.81	£5,500.00
TOTAL	£988,425.00	£563.44	£84,775.04	£69,259.01	£86,591.55	£155,799.71	£90,596.37	£-4,220.35	£70,901.27	£110,349.75	£70,679.29	£20,325.32	£0.00	£0.00	£755,056.96	£199,945.75	£955,002.71	£33,422.29

£563.44 £84,775.04 £69,259.01 £86,591.55 £155,799.71 £90,596.37 £-4,220.35 £70,901.27 £110,349.75 £70,679.29 £20,325.32 £0.00 £0.00

Deposit Accounts

Revenue: £32,785.24
Capital:

Total: £755,620.40