

<u>EMPLOYEES</u>	<u>Budget</u>	<u>Committed</u>	<u>Paid</u>	<u>Total</u>	<u>% Spent</u>
Administration	27810	0	0	0	0.00%
Full-time Teachers	103532	0	28069.58	28069.58	27.11%
Part-time teachers	149826	0	-537.59	-537.59	-0.36%
Supply teachers	500	0	0	0	0.00%
Teaching Assistants	41617	0	0	0	0.00%
Fares/Miles	300	0	0	0	0.00%
Staff Recruitment Costs	0	0	0	0	
DBS	0	0	0	0	
Out of School/Wraparound staff	0	0	0	0	
Catering	16634	0	0	0	0.00%
Midday Supervisors	4025	0	0	0	0.00%
Clerk to Governors	0	0	0	0	
Training & Development	2000	139	232	371	18.55%
Insurance	2616	2616.17	0	2616.17	100.01%
Cleaning/Caretaker	9188	0	0	0	0.00%
TOTAL EMPLOYEES	358048	2755.17	27763.99	30519.16	8.52%

Comments:

All staff costs from Westmorland and Furness this month have been coded to full time staff. They have said that this should be corrected in Period 2.

<u>PREMISES</u>	<u>Budget</u>	<u>Committ ed</u>	<u>Paid</u>	<u>Total</u>	<u>% Spent</u>
Building Maintenance	3500	550	1009.82	1559.82	44.57%
Fixtures and Fittings	600	0	0	0	0.00%
Grounds Maintenance Contract	1300	0	0	0	0.00%
Cleaning & Domestic Supplies	500	188.02	0	188.02	37.60%
Cleaning Contracts / Services	0	950.88	0	950.88	
Water	900	94.55	-62.69	31.86	3.54%
Electricity	3000	1321.84	-277.34	1044.5	34.82%
Heating Oil	6000	0	0	0	0.00%
Non Domestic Rates	679	0	0	0	0.00%
Inst & Maint., Fire & Security	500	0	0	0	0.00%
Refuse Collection	260	32.08	16.04	48.12	18.51%
PAT Electrical Testing	160	0	0	0	0.00%
TOTAL	17399	3137.37	685.83	3823.2	21.97%

Comments:

<u>Supplies & Services</u>	<u>Budget</u>	<u>Committed</u>	<u>Paid</u>	<u>Total</u>	<u>% Spent</u>
Transport - Pupils inc swimming	3000	1544	0	1544	51.47%
Gen Purchase, Repair, Furniture	500	0	0	0	0.00%
Text Books	750	0	0	0	0.00%
Library books	0	0	0	0	
Sports & PE Equipment	0	0	0	0	
Educational Equipment	2500	103.64	0	103.64	4.15%
Swimming - pool hire	500	0	0	0	0.00%
Curriculum Stationery & Materials	1600	110	0	110	6.88%
Reprographics (curriculum photocopying)	900	221.84	0	221.84	24.65%
Subscriptions	5800	209.99	0	209.99	3.62%
Educational Visits (not transport)	3500	4394.7	0	4394.7	125.56 %
Educational Computer Purchases & Maintenance	500	0	0	0	0.00%
Internet Charges	1000	221.66	0	221.66	22.17%
Printing, Stationery and Office Exps	250	55.9	0	55.9	22.36%
First Aid Equipment	30	0	0	0	0.00%
Reprographics (non curriculum photocopying)	0	0	0	0	
Postage	0	0	0	0	
Admin Computer Purchases	0	0	0	0	
Telephones	0	21.98	43.96	65.94	
Misc. Expenses	0	0	0	0	
Premises Insurance	0	0	0	0	
School Trip/Journey Insurance	55	191.16	0	191.16	347.56 %
Catering	8000	854.31	-63.82	790.49	9.88%
Misc Supplies	0	0	0	0	
TOTAL	28885	7929.18	-19.86	7909.32	27.38%

Comments:

Educational visits includes a Patterdale (£2 trip that includes several schools and is all invoiced through CR. The majority of this will be reimbursed by other schools.

Professional S&S	Budget	Committed	Paid	Total	% Spent
Music Service	1100	408	272	680	61.82%
Business Services	5000	152.25	470.6	622.85	12.46%
Total	6100	560.25	742.6	1302.85	21.36%
INCOME					
Contributions by other organisations	-12000	0	0	0	0.00%
Contributions by parents - visits trips etc.	-4000	0	0	0	0.00%
INCOME INTEREST REC'D	-3500	0	0	0	0.00%
INCOME SALE OF MEALS	-6500	-229.87	0	-229.87	3.54%
Fees & Charges - After School Clubs	-2700	-211.74	0	-211.74	7.84%
INC. DONATIONS	-3280	0	0	0	0.00%
Total	-31980	-441.61	0	-441.61	1.38%
Additional Funding during year	0	0	0	0	#DIV/0!
Sports Grant	1474.35	-6829.01	537.59	6291.42	-426.72%
Sports Grant SP25	0	0	0	0	