

<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	58843.31	58843.31	56.84%
Part-time teachers	149826	0	-1075.18	-1075.18	-0.72%
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	
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	40	371	411	20.55%
Insurance	2616	0	2616.17	2616.17	100.01%
Cleaning/Caretaker	9188	0	0	0	0.00%
TOTAL EMPLOYEES	358048	40	60755.3	60795.3	16.98%

Comments:

As with period 1, all employee costs have been allocated to one place. To be corrected in P3

<u>PREMISES</u>	<u>Budget</u>	<u>Committed</u>	<u>Paid</u>	<u>Total</u>	<u>% Spent</u>
Building Maintenance	3500	150	1409.82	1559.82	44.57%
Fixtures and Fittings	600	54.12	0	54.12	9.02%
Grounds Maintenance Contract	1300	0	0	0	0.00%
Cleaning & Domestic Supplies	500	0	188.01	188.01	37.60%
Cleaning Contracts / Services	0	0	950.88	950.88	
Water	900	94.55	-62.69	31.86	3.54%
Electricity	3000	2643.68	-277.34	2366.34	78.88%
Heating Oil	6000	0	0	0	0.00%
Solid Fuel	0	0	0	0	#DIV/0!
Non Domestic Rates	679	0	0	0	0.00%
Inst & Maint., Fire & Security	500	0	0	0	0.00%
Refuse Collection	260	20.6	32.08	52.68	20.26%
PAT Electrical Testing	160	0	0	0	0.00%
					#DIV/0!
TOTAL	17399	2962.95	2240.76	5203.71	29.91%

Comments:

Final cleaning bill from Orian fell in this financial year.

<u>Supplies & Services</u>	<u>Budget</u>	<u>Committed</u>	<u>Paid</u>	<u>Total</u>	<u>% Spent</u>
Vehicle Repairs	0	0	0	0	#DIV/0!
Vehicle Running costs	0	0	0	0	#DIV/0!
Transport - Pupils inc swimming	3000	0	1544	1544	51.47%

Gen Purchase, Repair, Furniture	500	5.14	0	5.14	1.03%
Text Books	750	0	0	0	0.00%
Educational Equipment	2500	36.97	36.72	73.69	2.95%
Swimming - pool hire	500	0	0	0	0.00%
Curriculum Stationery & Materials	1600	258.86	110	368.86	23.05%
Reprographics (curriculum photocopying)	900	0	221.84	221.84	24.65%
Subscriptions	5800	6.95	216.94	223.89	3.86%
Educational Visits (not transport)	3500	41	4353.7	4394.7	125.56%
Educational Computer Purchases & Maintenance	500	0	0	0	0.00%
Internet Charges	1000	110.83	110.83	221.66	22.17%
Printing, Stationery and Office Exps	250	132.8	0	132.8	53.12%
First Aid Equipment	30	0	0	0	0.00%
Telephones	0	0	65.94	65.94	
Misc. Expenses	0	0	0	0	
Premises Insurance	0	0	0	0	
School Trip/Journey Insurance	55	0	209.9	209.9	381.64%
Catering	8000	951.52	618.85	1570.37	19.63%
Misc Supplies	0	0	0	0	
TOTAL	28885	1544.07	7488.72	9032.79	31.27%

Comments:

Educational visits includes paying for the clusters share of the Patterdale visit, which is reimbursed to the school.

Telephones appears to have been bulked in with broadband, this will hopefully be amended P3.

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%
Legal Services	0	0	0	0	
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	-29.54	-29.54	0.74%

INCOME INTEREST REC'D	-3500	0	-	2782.67	-2782.67	79.50%
INCOME SALE OF MEALS	-6500	0	-628.53	-628.53		9.67%
Fees & Charges - After School Clubs	-2700	0	-261	-261		9.67%
INC. DONATIONS	-3280	0	0	0		0.00%
Total	-31980	0	3701.74	-3701.74		11.58%
Additional Funding during year	0	0	0	0		
Sports						
Sports Grant	1474.3 5	-7232.28	1613.8	-5618.48		-381.08%