

**The Otter Valley Federation - Income/Expenditure Analysis Report 15/3/2018**

Income				
Fund	Cost Centre Description	2018 - 19	2019 - 20	2020 - 21
01	a. Feniton Catering Income	63,000	63,000	63,000
01	a. Feniton FSU Rent	20,000	20,000	20,000
01	a. Tipton FSU Rent	11,000	11,000	11,000
01	a. Feniton Sports Premium	18,000	18,000	18,000
01	a. Feniton Pupil Premium inc	27,680	27,680	27,680
01	a. Feniton School Budget Share	760,650	784,402	780,902
01	a. Tipton Catering Income	22,000	22,000	22,000
01	a. Tipton School Budget Share	373,149	394,556	400,672
01	a. Tipton sports Premium	16,800	16,800	16,800
01	a. Tipton Pupil Premium Income	9,240	9,240	9,240
01	a. Federation Other Income	4,140	4,140	4,140
Total 01		1,325,659	1,370,818	1,373,434
<b>Total Revenue Income</b>		<b>1,325,659</b>	<b>1,370,818</b>	<b>1,373,434</b>

Expenditure				
Fund	Cost Centre Description	2018 - 19	2019 - 20	2020 - 21
01	b. Feniton Admin Staff	55,753	57,379	58,070
01	d. Feniton Art	900	900	900
01	d. Federation Assessment	3,000	3,000	3,000
01	e. Federation Broadband	5,600	5,600	5,600
01	e. Feniton Catering Expendit	43,000	43,000	43,000
01	g. Federation Cleaning Costs	2,700	2,700	2,700
01	c. Federation CPD Governors	800	800	800
01	c Feniton CPD Support Staff	450	450	450
01	c. Feniton CPD TAs	700	700	700
01	c. Feniton CPD Teachers	2,000	2,000	2,000
01	d. Feniton Curriculum General C	1,700	1,700	1,700
01	e. Feniton De Delegated	14,463	14,463	14,463
01	e. East Devon collaborative chur	1,000	1,000	1,000
01	d. Feniton Educational Visits	200	200	200
01	d. Feniton English	300	300	300
01	d. Federation curriculum support	7,290	7,290	7,290
01	g. Feniton Governors' Contri	1,000	1,000	1,000
01	f. Federation Expend	14,615	14,615	14,615
01	g. Federation grounds Maintenanc	700	700	700
01	d. Feniton Headteacher's Fund	400	400	400
01	b. Federation ICT Tech Support	5,900	5,900	5,900
01	d. Federation SEN	850	850	850
01	d. Feniton Information Technolo	6,000	6,000	6,000
01	e. Federation LA/Other Services	33,230	33,230	33,230
01	e. Federation Babcock Support	4,662	4,662	4,662
01	d. Feniton Library	900	900	900

01	d. Feniton Maths	350	350	350
01	b. Feniton Mealtime Assistants	14,737	15,121	15,276
01	f. Feniton Office Costs	2,000	2,000	2,000
01	b. Federation Other Staff Costs	3,700	3,700	3,700
01	b. Feniton Crossing Patrol	2,200	2,200	2,200
01	d. Feniton Sports Premium Exp	12,000	12,000	12,000
01	f. Feniton Photocopier Costs	4,000	4,000	4,000
01	d. Feniton Pupil Premium Expen	800	800	800
01	b. Feniton Premises Staff	22,068	22,649	22,887
01	b. Tipton Premises Staff	9,110	9,361	9,464
01	g. Feniton Rates and Rents	4,402	4,402	4,402
01	d. Feniton RE/Acts of Worship	650	650	650
01	g. Feniton Repairs and Improvem	8,100	8,100	8,100
01	d. Feniton Residential Visits	500	500	500
01	d. Feniton Science	300	300	300
01	g. Feniton Utilities	18,150	18,150	18,150
01	d. Feniton Stock	3,200	3,200	3,200
01	b. Feniton Supply Costs	6,000	6,000	6,000
01	b. Feniton Teaching Assistants	115,249	118,622	119,968
01	b. Feniton Teachers	566,874	572,578	577,563
01	d. Feniton Design Technology	300	300	300
01	b. Tipton Admin Staff	16,363	17,457	18,328
01	d. Tipton Art	275	275	275
01	e. Tipton Catering Expenditu	29,000	29,000	29,000
01	c. Tipton CPD Support Staff	250	250	250
01	c. Tipton CPD TA's	500	500	500
01	c. Tipton CPD Teachers	1,500	1,500	1,500
01	e. Tipton De Delegated	6,042	6,042	6,042
01	d. Tipton Design Technology	200	200	200
01	d. Tipton Educational Visits	200	200	200
01	d. Tipton English	450	450	450
01	d. Tipton General Curriculum	900	900	900
01	g. Tipton Governors Contributio	1,000	1,000	1,000
01	d. Tipton Headteacher's Fund	250	250	250
01	d. Tipton Information Technolog	3,000	3,000	3,000
01	d. Tipton Library	575	575	575
01	d. Tipton Maths	300	300	300
01	b. Tipton Mealtime Assistants	7,836	8,042	8,126
01	f. Tipton Office Costs	1,500	1,500	1,500
01	f. Tipton Photocopier Costs	3,000	3,000	3,000
01	d. Tipton Pupil Premium Expendi	400	400	400
01	g. Tipton Rates and Rents	6,626	6,626	6,626
01	d. Tipton RE/Acts of Worship	100	100	100
01	g. Tipton Repairs and Improveme	4,400	4,400	4,400
01	d. Tipton Residential Visits	150	150	150
01	d. Tipton Science	250	250	250
01	d. Tipton Sports Premium Exp	11,000	11,000	11,000

01	d. Tipton Stock	2,000	2,000	2,000
01	b. Tipton Supply Costs	7,000	7,000	7,000
01	b. Tipton Teaching Assistants	46,009	47,482	48,279
01	b. Tipton Teachers	203,857	208,050	211,069
01	f. Tipton Tucasi	700	700	700
01	g. Tipton Utilities	7,305	7,305	7,305
01	f. Feniton Tucasi	700	700	700
Total 01		1,366,441	1,385,326	1,397,616
<b>Total Revenue Expenditure</b>		<b>1,366,441</b>	<b>1,385,326</b>	<b>1,397,616</b>

<b>In Year Surplus / (Deficit)</b>	<b>(40,782)</b>	<b>(14,508)</b>	<b>(24,182)</b>
<b>Surplus / (Deficit) Brought Fwd</b>	<b>109,048</b>	<b>68,266</b>	<b>53,758</b>
<b>Cumulative Surplus / (Deficit) C/Fwd</b>	<b>68,266</b>	<b>53,758</b>	<b>29,576</b>

<b>Capital Income</b>				
<b>Fund</b>	<b>Cost Centre Description</b>	<b>2018 - 19</b>	<b>2019 - 20</b>	<b>2020 - 21</b>
<b>Total Capital Income</b>		<b>0</b>	<b>0</b>	<b>0</b>

<b>Capital Expenditure</b>				
<b>Fund</b>	<b>Cost Centre Description</b>	<b>2018 - 19</b>	<b>2019 - 20</b>	<b>2020 - 21</b>
<b>Total Capital Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>

<b>In Year Surplus / (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus / (Deficit) Brought Fwd</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cumulative Surplus / (Deficit) C/Fwd</b>	<b>0</b>	<b>0</b>	<b>0</b>