

Detailed Budget Monitoring

Database: fcr_feniton

Financial Year: 2017 (Started)

To Period: 13

Code Type: Cost Group

Code Selected: A. Income, B. All Staffing, C. CPD, D. Curriculum, E. Support Services, F. Office Administration, G. Premises

Cost Centre Description	Current Budget	Commitment	Actual	Centrally Invoiced	Total	Estimated Future Inc/Exp	Forecast	Forecast Variance	Notes Reference
a. Federation Other Income	-4,000	0	-1,809	0	-1,809	0	-1,809	-2,191	Less uni income than anticipated
a. Tipton Catering Income	-22,000	0	-20,048	0	-20,048	0	-20,048	-1,952	see note below
a. Feniton Catering Income	-52,000	0	-62,851	0	-62,851	0	-62,851	10,851	see note below
a. Tipton sports Premium	-8,400	0	-13,300	0	-13,300	0	-13,300	4,900	
a. Feniton Sports Premium	-8,900	0	-14,151	0	-14,151	0	-14,151	5,251	
a. Feniton School Budget Share	-781,319	0	-776,331	0	-776,331	-1,707	-778,038	-3,281	Less high needs funding than anticipated
a. Feniton FSU Rent	-14,000	0	-14,000	0	-14,000	0	-14,000	0	
a. Tipton School Budget Share	-359,284	0	-362,568	0	-362,568	0	-362,568	3,284	
a. Tipton FSU Rent	-8,000	0	-8,000	0	-8,000	0	-8,000	0	
a. Feniton PTA	0	0	-5,315	0	-5,315	0	-5,315	5,315	
a. Tipton PTA	0	0	-3,596	0	-3,596	0	-3,596	3,596	
a. Feniton Pupil Premium inc	-21,720	0	-23,233	0	-23,233	0	-23,233	1,513	
a. Tipton Pupil Premium Income	-6,600	0	-6,600	0	-6,600	0	-6,600	0	
b. Tipton Supply Costs	7,000	0	8,405	0	8,405	-1,100	7,305	-305	Awaiting payment from school safe for NG
b. Tipton Teachers	231,206	18,435	209,408	0	227,843	0	227,843	3,363	
b. Feniton Supply Costs	7,000	0	4,803	0	4,803	300	5,103	1,897	allowance for 2 days supply
b. Federation ICT Tech Support	5,900	0	5,867	0	5,867	0	5,867	33	
b. Feniton Crossing Patrol	2,200	0	1,136	0	1,136	0	1,136	1,064	split payment next one due in new year
b. Federation Other Staff Costs	3,700	0	3,133	0	3,133	200	3,333	367	allowance for travel and health checks
b. Feniton Premises Staff	21,537	1,376	19,890	0	21,266	550	21,816	-279	Additional hours to cover cleaning post
b. Tipton Premises Staff	7,531	670	10,403	0	11,073	0	11,073	-3,542	
b. Feniton Admin Staff	50,821	4,428	48,365	0	52,794	0	52,794	-1,973	
b. Feniton Teaching Assistants	122,786	10,519	110,711	0	121,230	0	121,230	1,556	
b. Feniton Teachers	527,465	44,535	484,010	0	528,545	0	528,545	-1,080	
b. Tipton Teaching Assistants	56,034	3,934	51,512	0	55,446	100	55,546	488	
b. Tipton Admin Staff	15,355	1,280	14,244	0	15,524	0	15,524	-169	
b. Feniton Mealtime Assistants	16,994	4,612	15,141	0	19,753	0	19,753	-2,759	
b. Tipton Mealtime Assistants	6,129	1,620	6,610	0	8,231	0	8,231	-2,102	
c. Feniton CPD TAs	850	0	832	0	832	0	832	19	
c. Federation CPD Governors	1,000	0	719	0	719	0	719	282	
c. Feniton CPD Support Staff	600	0	593	0	593	0	593	7	
c. Tipton CPD Teachers	2,200	60	891	0	951	0	951	1,249	
c. Feniton CPD Teachers	3,000	355	1,187	0	1,542	0	1,542	1,459	
c. Tipton CPD Support Staff	350	0	285	0	285	0	285	65	
c. Tipton CPD TA's	700	0	430	0	430	0	430	270	
d. Feniton Headteacher's Fund	600	0	12	0	12	0	12	588	

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d. Federation SEN	850	31	794	0	824	0	824	26	
d. Feniton Curriculum General C	1,950	0	1,172	0	1,172	0	1,172	778	
d. Feniton English	300	0	324	227	551	0	551	-251	
d. Feniton Information Technolo	6,000	1,240	3,337	272	4,849	0	4,849	1,151	
d. Feniton RE/Acts of Worship	675	0	222	0	222	0	222	453	
d. Feniton Science	300	0	223	0	223	0	223	77	
d. Feniton Maths	350	0	351	0	351	0	351	-1	
d. Feniton PE transport	500	70	225	0	295	0	295	205	
d. Tipton Information Technolog	3,000	0	2,914	0	2,914	0	2,914	86	
d. Tipton Headteacher's Fund	400	0	-159	0	-159	0	-159	559	
d. Feniton Art	900	0	895	0	895	0	895	5	
d. Federation Assessment	3,010	0	2,790	0	2,790	0	2,790	220	
d. Feniton Pupil Premium Expen	0	0	544	0	544	0	544	-544	
d. Tipton Educational Visits	200	160	-524	0	-364	0	-364	564	
d. Tipton PTA Expenditure	0	0	3,289	0	3,289	0	3,289	-3,289	
d. Tipton General Curriculum	900	0	851	0	851	0	851	50	
d. LLC Music funding	0	0	0	0	0	0	0	0	
d. Tipton Maths	300	0	258	0	258	0	258	43	
d. Feniton Stock	3,200	84	2,920	171	3,175	0	3,175	25	
d. Feniton Design Technology	325	0	97	149	246	0	246	79	
d. Feniton Sports Premium Exp	8,900	778	8,210	360	9,348	0	9,348	-448	
d. Feniton Educational Visits	500	721	-608	0	113	0	113	387	
d. Tipton Clubs	0	0	-298	0	-298	0	-298	298	
d. Tipton Science	250	0	249	0	249	0	249	1	
d. Feniton PTA Expenditure	0	380	3,607	0	3,987	0	3,987	-3,987	
d. Tipton Sports Premium Exp	8,400	544	7,119	527	8,190	0	8,190	210	
d. Tipton Residential Visits	0	4,300	-1,645	0	2,655	-250	2,405	-2,405	see note below
d. Tipton Library	575	0	575	0	575	0	575	0	
d. Tipton RE/Acts of Worship	100	0	100	0	100	0	100	0	
d. Feniton Library	900	124	286	0	410	0	410	490	
d. Feniton Residential Visits	0	13,862	-4,694	0	9,168	-3,000	6,168	-6,168	see note below
d. Tipton PE Transport	400	130	325	0	455	0	455	-55	
d. Tipton Pupil Premium Expendi	0	0	100	0	100	0	100	-100	
d. Tipton Design Technology	200	0	171	0	171	0	171	29	
d. Tipton Art	275	42	134	43	218	0	218	57	
d. Federation curriculum support	8,005	0	8,005	0	8,005	0	8,005	0	

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d. Tipton Stock	2,000	0	1,363	57	1,420	0	1,420	580	
d. Tipton English	450	0	387	0	387	0	387	63	
e. Feniton Gov and Diocesan S	0	0	0	0	0	0	0	0	
e. Federation LA/Other Services	32,320	0	31,547	0	31,547	0	31,547	773	
e. Federation Broadband	5,600	0	5,349	0	5,349	0	5,349	251	
e. Feniton De Delegated	15,285	0	15,285	0	15,285	0	15,285	0	
e. Feniton Catering Expendit	45,000	0	36,554	0	36,554	3,450	40,004	4,996	estimated monthly expenses
e. Tipton De Delegated	6,428	0	6,428	0	6,428	0	6,428	0	
e. Federation Babcock Support	4,707	0	5,023	0	5,023	0	5,023	-316	
e. Tipton Catering Expenditu	29,000	0	25,800	0	25,800	2,265	28,065	935	
e. East Devon collaborative chur	1,000	0	508	0	508	0	508	492	
f. Tipton Office Costs	1,500	19	1,183	140	1,341	200	1,541	-41	allowance for BT
f. Federation Expend	14,142	0	13,361	1,540	14,901	0	14,901	-759	additional invoice for Ed Phys hours
f. Feniton Tucasi	700	0	95	643	738	0	738	-38	
f. Feniton Office Costs	2,000	34	1,612	0	1,646	74	1,720	280	Allowance for Elite phone bill
f. Tipton Tucasi	700	0	95	643	738	0	738	-38	
f. Feniton Photocopier Costs	3,500	27	3,560	259	3,846	300	4,146	-646	
f. Tipton Photocopier Costs	2,500	0	2,448	52	2,500	600	3,100	-600	
g. Tipton Repairs and Improveme	4,000	821	2,920	40	3,782	0	3,782	218	
g. Feniton Repairs and Improvem	7,500	317	5,621	548	6,486	0	6,486	1,014	
g. Feniton Governors' Contri	1,000	0	0	0	0	0	0	1,000	
g. Tipton Governors Contributio	1,000	0	0	0	0	0	0	1,000	
g. Federation grounds Maintenanc	600	0	531	0	531	130	661	-61	allowance for another invoice
g. Feniton Utilities	17,000	1,433	14,742	994	17,169	-300	16,869	131	savings from viridor
g. Federation Cleaning Costs	2,500	0	2,523	0	2,523	0	2,523	-23	
g. Tipton Utilities	7,000	791	6,374	0	7,165	-100	7,065	-65	
g. Tipton Rates and Rents	6,394	307	6,293	0	6,600	0	6,600	-206	
g. Feniton Rates and Rents	3,758	0	3,922	0	3,922	0	3,922	-164	
	73,984	118,038	-77,534	6,664	47,168	1,712	48,880	25,104	

Balance b/f 2016/2017

-157,928

Forecast year end

-109,048

* Tucasi have not been providing the report breakdowns needed to put the funds in the correct cost centres so £1249.09 has been put in Tipton dinners and £3248.89 has been put in Feniton dinners. A lot of this money will most probably be for Residential but I have no way of knowing how much. This being the case, I

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did not account for any further income coming in to catering income because the additional funds in the cost centres at the moment already do this.