

Detailed Budget Monitoring

Database: fcr_feniton

Financial Year: 2018 (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	-4,140	0	-1,130	0	-1,130	-2,000	-3,130	-1,010	guesstimate of income to come in from SCITT
a. Tipton Catering Income	-22,000	0	-18,571	0	-18,571	-3,429	-22,000	0	Assume full income
a. Tipton FSU Rent	-11,000	0	-11,000	0	-11,000	0	-11,000	0	
a. Feniton Catering Income	-63,000	0	-42,393	0	-42,393	-15,000	-57,393	-5,607	Estimated shortfall based on income so far
a. Feniton Sports Premium	-18,000	0	-7,450	0	-7,450	-10,550	-18,000	0	
a. Feniton PTA	0	0	-9,045	0	-9,045	-2,218	-11,263	11,263	offset against expenditure
a. Tipton School Budget Share	-373,149	0	-373,149	0	-373,149	-1,250	-374,399	1,250	
a. Feniton School Budget Share	-760,650	0	-747,369	0	-747,369	-5,875	-753,244	-7,406	less income due to decrease in SEN funding
a. Feniton FSU Rent	-20,000	0	-20,000	0	-20,000	0	-20,000	0	
a. Tipton PTA	0	0	-2,338	0	-2,338	-616	-2,954	2,954	offset against expenditure
a. Tipton sports Premium	-16,800	0	-7,000	0	-7,000	-9,800	-16,800	0	
a. Feniton Pupil Premium inc	-27,680	0	-25,680	0	-25,680	0	-25,680	-2,000	One CIC less than budgeted
a. Tipton Pupil Premium Income	-9,240	0	-9,540	0	-9,540	0	-9,540	300	One service child extra
b. Tipton Supply Costs	7,000	0	8,191	0	8,191	1,300	9,491	-2,491	£2500 estimated overspend but £1200 income from mutual
b. Feniton Teaching Assistants	115,249	48,127	69,207	0	117,334	880	118,214	-2,965	overtime and increase in pay award
b. Feniton Supply Costs	6,000	0	2,883	0	2,883	3,117	6,000	0	assume full spend
b. Feniton Premises Staff	22,068	9,606	13,510	0	23,116	600	23,716	-1,648	overtime and increase in pay award
b. Tipton Premises Staff	9,110	3,657	5,790	0	9,446	50	9,496	-386	overtime in summer holidays for deep clean
b. Tipton Teaching Assistants	46,009	20,921	29,782	0	50,703	250	50,953	-4,944	overtime and increase in pay award
b. Feniton Teachers	542,195	229,144	313,072	0	542,216	-1,841	540,375	1,820	budgeted 2.5% and made a saving/teacher grant funding
b. Feniton Admin Staff	55,753	23,352	32,802	0	56,153	0	56,153	-400	increase in pay award
b. Tipton Admin Staff	16,364	6,906	9,750	0	16,656	50	16,706	-342	increase in pay award
b. Tipton Teachers	228,534	90,923	128,728	0	219,651	845	220,496	8,038	saving due to reduction in hours/lower scale covering maternity and 2.5%budget
b. Feniton Mealtime Assistants	14,737	5,764	8,529	0	14,293	444	14,737	0	assume full spend
b. Tipton Mealtime Assistants	7,837	3,712	2,891	0	6,603	70	6,673	1,164	
b. Feniton Crossing Patrol	2,200	0	1,051	0	1,051	1,149	2,200	0	assume full spend
b. Federation Other Staff Costs	3,700	0	1,429	0	1,429	2,271	3,700	0	assume full spend
b. Federation ICT Tech Support	5,900	0	5,900	0	5,900	0	5,900	0	
c. Feniton CPD TAs	700	0	75	0	75	625	700	0	assume full spend
c. Feniton CPD Support Staff	450	50	70	0	120	330	450	0	assume full spend
c. Tipton CPD Support Staff	250	50	80	0	130	120	250	0	assume full spend
c. Feniton CPD Teachers	2,000	215	1,249	0	1,464	536	2,000	0	assume full spend
c. Tipton CPD Teachers	1,500	140	904	0	1,044	456	1,500	0	assume full spend
c. Tipton CPD TA's	500	0	454	0	454	0	454	46	
c. Federation CPD Governors	800	0	115	0	115	685	800	0	assume full spend
d. Feniton Information Technolo	6,000	130	837	26	992	5,008	6,000	0	assume full spend
d. Tipton Stock	2,000	35	1,343	0	1,378	662	2,040	-40	assume full spend
d. Tipton PTA Expenditure	0	300	2,654	0	2,954	0	2,954	-2,954	offset against income
d. Tipton Information Technolog	3,000	0	1,904	0	1,904	1,096	3,000	0	assume full spend
d. Feniton Pupil Premium Expen	800	0	39	0	39	761	800	0	assume full spend
d. Feniton Curriculum General C	1,700	0	566	0	566	1,134	1,700	0	assume full spend
d. Tipton English	450	0	291	25	316	134	450	0	assume full spend
d. Tipton Clubs	0	0	-3	0	-3	0	-3	3	assume full spend
d. Tipton General Curriculum	900	65	600	0	665	235	900	0	assume full spend

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d. Tipton Maths	300	0	50	0	50	250	300	0	assume full spend
d. Tipton Library	575	0	355	0	355	220	575	0	assume full spend
d. Feniton Design Technology	300	0	77	0	77	223	300	0	assume full spend
d. Federation Assessment	3,000	0	2,896	0	2,896	0	2,896	104	
d. Feniton Art	900	15	598	0	613	287	900	0	assume full spend
d. Feniton English	300	0	165	0	165	135	300	0	assume full spend
d. Federation SEN	850	0	301	0	301	549	850	0	assume full spend
d. Feniton Headteacher's Fund	400	0	344	0	344	56	400	0	assume full spend
d. Tipton Headteacher's Fund	250	0	171	0	171	79	250	0	assume full spend
d. Feniton PTA Expenditure	0	286	10,977	0	11,263	0	11,263	-11,263	offset against income
d. Tipton Science	250	0	35	0	35	215	250	0	assume full spend
d. LLC Music funding	0	0	1,804	0	1,804	-1,804	0	0	assume full income
d. Federation curriculum support	7,290	0	6,711	0	6,711	0	6,711	579	
d. Feniton Sports Premium Exp	12,000	165	8,688	600	9,453	2,547	12,000	0	assume full spend
d. Tipton Sports Premium Exp	11,000	781	11,790	0	12,571	-455	12,116	-1,116	overspend, confusion over budget but discussed with budget holder
d. Feniton Stock	3,200	85	1,666	0	1,752	1,448	3,200	0	assume full spend
d. Feniton Science	300	0	193	0	193	107	300	0	assume full spend
d. Tipton Pupil Premium Expendi	400	0	15	0	15	385	400	0	assume full spend
d. Feniton Maths	350	0	240	0	240	110	350	0	assume full spend
d. Feniton RE/Acts of Worship	650	0	354	0	354	296	650	0	assume full spend
d. Feniton Educational Visits	200	485	68	0	552	-352	200	0	assume full spend
d. Tipton Educational Visits	200	861	792	0	1,653	-1,453	200	0	assume full spend
d. Tipton Residential Visits	150	7,163	-390	0	6,772	-6,622	150	0	assume full spend
d. Tipton RE/Acts of Worship	100	0	50	0	50	50	100	0	assume full spend
d. Feniton Residential Visits	500	14,511	491	0	15,002	-14,502	500	0	assume full spend
d. Feniton Library	900	0	122	0	122	778	900	0	assume full spend
d. Tipton PE Transport	0	0	65	0	65	0	65	-65	
d. Tipton Art	275	0	18	0	18	257	275	0	assume full spend
d. Tipton Design Technology	200	0	0	0	0	200	200	0	assume full spend
e. Federation Broadband	5,600	0	5,348	0	5,348	0	5,348	252	
e. Federation LA/Other Services	33,230	0	29,811	0	29,811	3,419	33,230	0	assume full spend
e. Tipton Gov and Diocesan	0	0	4,519	0	4,519	-2,000	2,519	-2,519	IT equipment for TSJ, expecting £2k from Councillor Wright
e. Feniton De Delegated	14,463	0	14,463	0	14,463	0	14,463	0	
e. Tipton De Delegated	6,042	0	6,042	0	6,042	0	6,042	0	
e. Feniton Gov and Diocesan S	0	0	0	0	0	0	0	0	
e. Federation Babcock Support	4,662	0	3,441	0	3,441	0	3,441	1,221	No literacy and maths briefings
e. Feniton Catering Expendit	43,000	2,250	29,282	0	31,532	11,468	43,000	0	assume full spend
e. Tipton Catering Expenditu	29,000	968	15,983	0	16,951	12,049	29,000	0	assume full spend
e. East Devon collaborative chur	1,000	0	0	0	0	1,000	1,000	0	assume full spend
f. Feniton Office Costs	2,000	221	1,529	0	1,750	250	2,000	0	assume full spend
f. Tipton Office Costs	1,500	351	1,005	0	1,356	144	1,500	0	assume full spend
f. Tipton Tucasi	700	98	522	0	620	0	620	80	overspend as changing providers
f. Feniton Tucasi	700	882	98	0	980	0	980	-280	overspend as changing providers
f. Federation Expend	14,615	0	14,096	0	14,096	0	14,096	519	

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f. Feniton Photocopier Costs	4,000	233	1,558	0	1,791	2,209	4,000	0	assume full spend
f. Tipton Photocopier Costs	3,000	0	1,599	0	1,599	1,401	3,000	0	assume full spend
g. Tipton Repairs and Improve	4,400	1,149	1,258	49	2,455	1,945	4,400	0	assume full spend
g. Feniton Repairs and Improvem	8,100	2,462	4,554	560	7,576	1,000	8,576	-476	Overspend will happen
g. Tipton Governors Contributio	1,000	0	0	0	0	0	0	1,000	
g. Feniton Governors' Contri	1,000	0	0	0	0	850	850	150	contribution to lighting project
g. Federation grounds Maintenanc	700	300	400	0	700	0	700	0	assume full spend
g. Feniton Utilities	18,150	5,527	8,787	139	14,453	3,697	18,150	0	assume full spend
g. Tipton Utilities	7,305	2,944	2,853	46	5,843	1,000	6,843	462	
g. Feniton Rates and Rents	4,402	0	3,902	0	3,902	500	4,402	0	assume full spend
g. Federation Cleaning Costs	2,700	0	2,315	0	2,315	385	2,700	0	assume full spend
g. Tipton Rates and Rents	6,626	92	1,965	0	2,057	4,569	6,626	0	assume full spend
	40,782	484,921	-425,992	1,444	60,374	-2,881	57,493	-16,711	

Balance b/ward from 2017-2018 **-120,251**

Year end forecast **-62,758**

When budget was set we budgeted for 2.5% pay award across the federation for teachers. Due to our teaching staff being predominantly UPS, we were able to make a saving as they were given a 2% increase and leadership were given a 1.5%

Feniton Repairs and Improvements is predicting a £476 overspend, in reality, this could be much more.