

Example of Budget Projection

DFE No. 0

NOR

Nursery	KS1	KS2	KS3	KS4	Total
0	0	0	0	0	0

May
Finance Officer
0
0
WIP
Date produced: 20-Oct-15

CFR 2015/16	PY Outturn 2014/15	Previous Projection	Movement	Agresso Subj. Code	Annual Budget - 2015/16	Actual to Date from Agresso	Commits. from Agresso	Other Commits	Total Projection = Actual + Commits.	Annual Variance	Notes
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EXPENDITURE

<u>Employees:</u>											
E01	0	0	0	0 Contract Teachers	BAA	0	0	0	0	0	0
E02	0	0	0	0 Supply Teachers - Training	ABA, BEA, BFA	0	0	0	0	0	0
E02	0	0	0	0 Supply Teachers - Sick	BCA, BDA	0	0	0	0	0	0
E03	0	0	0	0 Education Support Staff	BKA, BUA, BWA	0	0	0	0	0	0
E03	0	0	0	0 Pastoral Support Staff	BXA, BYA, BZA	0	0	0	0	0	0
E04	0	0	0	0 Premises Staff	BQA, BRA	0	0	0	0	0	0
E05	0	0	0	0 Administrative Staff	BMA	0	0	0	0	0	0
E06	0	0	0	0 Catering Staff	BSA	0	0	0	0	0	0
E07	0	0	0	0 Other Staff	BPA,AZA,ABJ	0	0	0	0	0	0
E31	0	0	0	0 Extended School - Community focused	ADA	0	0	0	0	0	0
											Includes £0 Single Status Provision 15/16@ 0 %
0				0 Employee Sub-total		0	0	0	0	0	0
E26	0	0	0	0 Agency Supply costs	R1107	0	0	0	0	0	0
0				0 Employee Grand Total		0	0	0	0	0	0

<u>Indirect Employee expenses:</u>											
E08	0	0	0	0 Recruitment Advertising	R1111	0	0	0	0	0	0
E08	0	0	0	0 Criminal Records Bureau Checks	R1114	0	0	0	0	0	0
E08	0	0	0	0 Other Employee Costs	R1108	0	0	0	0	0	0
E08	0	0	0	0 Redundancy Payments	R1115	0	0	0	0	0	0
E08	0	0	0	0 Hospitality	R1130	0	0	0	0	0	0
E08	0	0	0	0 Retirement Gifts	R1136	0	0	0	0	0	0
E08	0	0	0	0 Travelling Expenses General	R3302	0	0	0	0	0	0
E08	0	0	0	0 Essential Car Allowance	R3304	0	0	0	0	0	0
E08	0	0	0	0 Mileage	R3305	0	0	0	0	0	0
E08	0	0	0	0 Subsistence	R4601	0	0	0	0	0	0
E08	0	0	0	0 Staff Duty Meals	R4606	0	0	0	0	0	0
E09	0	0	0	0 Course Fees	R1117	0	0	0	0	0	0
E10	0	0	0	0 Maternity Insurance Premium	R1104	0	0	0	0	0	0
E10	0	0	0	0 Supply Ins - Teaching Staff	R1106	0	0	0	0	0	0
E11	0	0	0	0 Supply Ins- Non Teaching Staff	R1105	0	0	0	0	0	0
0				0 Indirect Employee Expenses Sub-total:		0	0	0	0	0	0

<u>Premises Costs:</u>											
<u>Maintenance & Improvement:</u>											
E12	0	0	0	0 Planned Repairs	R2012	0	0	0	0	0	0
E12	0	0	0	0 R&M Buy Back Premium	R2018	0	0	0	0	0	0
E12	0	0	0	0 VA Building Costs	R2020	0	0	0	0	0	0
E12	0	0	0	0 Vandal Damage	R2024	0	0	0	0	0	0
E13	0	0	0	0 Grounds Maintenance - Other	R2806	0	0	0	0	0	0

<u>Cleaning & Caretaking:</u>											
E14	0	0	0	0 Chemicals/Cleaning Products	R4015	0	0	0	0	0	0
E14	0	0	0	0 Building Cleaning DSO	R2705	0	0	0	0	0	0

<u>Water & Energy Costs:</u>											
E15	0	0	0	0 Water Rates	R2401	0	0	0	0	0	0
E16	0	0	0	0 Fuel Oil	R2101	0	0	0	0	0	0
E16	0	0	0	0 Electricity	R2102	0	0	0	0	0	0
E16	0	0	0	0 Gas	R2103	0	0	0	0	0	0

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E16	0	0	0	0	Solid Fuel	R2104	0	0	0	0	0	0
E17	0	0	0	0	Non Domestic Rates	R2301	0	0	0	0	0	0
0 Premises Costs Sub-total						0	0	0	0	0	0	
Other Occupation Costs:												
E18	0	0	0	0	Service Contracts	R2007	0	0	0	0	0	0
E18	0	0	0	0	Hire Of Rooms	R2203	0	0	0	0	0	0
E18	0	0	0	0	Window Cleaning	R2702	0	0	0	0	0	0
E18	0	0	0	0	Trade Refuse	R2704	0	0	0	0	0	0
E18	0	0	0	0	Swimming Pool Chemicals	R2706	0	0	0	0	0	0
E18	0	0	0	0	Hygiene Products	R4029	0	0	0	0	0	0
E18	0	0	0	0	Health & Safety Expenses	R4406	0	0	0	0	0	0
0 Other Occupation Costs Sub-total						0	0	0	0	0	0	
Supplies & Services:												
Curriculum Related:												
E19	0	0	0	0	Vehicle Operation Account	R3018	0	0	0	0	0	0
E19	0	0	0	0	Transport Contractors	R3216	0	0	0	0	0	0
E19	0	0	0	0	Equipment - Purchase	R4001	0	0	0	0	0	0
E19	0	0	0	0	Other Materials	R4024	0	0	0	0	0	0
E19	0	0	0	0	Furniture - Purchase	R4006	0	0	0	0	0	0
E19	0	0	0	0	Registration / Licence Fees	R4414	0	0	0	0	0	0
E19	0	0	0	0	Photocopying	R4304	0	0	0	0	0	0
E19	0	0	0	0	Publications	R4305	0	0	0	0	0	0
E19	0	0	0	0	Internal Recharges	R5601	0	0	0	0	0	0
E19	0	0	0	0	Miscellaneous Insurance	R4801	0	0	0	0	0	0
E19	0	0	0	0	Educational Visits	R4813	0	0	0	0	0	0
E20	0	0	0	0	Comp Hardware (Purch / Hire)	R4501	0	0	0	0	0	0
E21	0	0	0	0	Exam Fees	R4818	0	0	0	0	0	0
Administrative:												
E22	0	0	0	0	Administrative/Office Supplies	R4311	0	0	0	0	0	0
E22	0	0	0	0	Computer Hardware (Maint)	R4502	0	0	0	0	0	0
E22	0	0	0	0	Postages	R4511	0	0	0	0	0	0
E22	0	0	0	0	Telephones	R4512	0	0	0	0	0	0
E22	0	0	0	0	Mobile Phones	R4516	0	0	0	0	0	0
E22	0	0	0	0	First Aid	R4808	0	0	0	0	0	0
E22	0	0	0	0	Marketing & Publicity	R4816	0	0	0	0	0	0
E22	0	0	0	0	Bank Charges	R7107	0	0	0	0	0	0
Other Insurance Premiums:												
E23	0	0	0	0	Transport Insurance	R3404	0	0	0	0	0	0
E23	0	0	0	0	Out of School Activities	R4814	0	0	0	0	0	0
E23	0	0	0	0	Theft / Vandalism Insurance Pr	R4815	0	0	0	0	0	0
E23	0	0	0	0	Property/ Public Liability Ins	R4916	0	0	0	0	0	0
Special Facilities:												
E24	0	0	0	0	Provisions	R4101	0	0	0	0	0	0
E32	0	0	0	0	Com focused ext sch activities	R4403	0	0	0	0	0	0
E24	0	0	0	0	Items For Resale	R4018	0	0	0	0	0	0
E24	0	0	0	0	Other Services	R4421	0	0	0	0	0	0
E24	0	0	0	0	PSF Expenditure	R4902	0	0	0	0	0	0
E24	0	0	0	0	Joint Financing	R5102	0	0	0	0	0	0
E25	0	0	0	0	Contract Catering	R4108	0	0	0	0	0	0
E25	0	0	0	0	School Meals	R4914	0	0	0	0	0	0
E25	0	0	0	0	Preventative Maintenance	R2006	0	0	0	0	0	0
Bought-in-services:												
E27	0	0	0	0	Other Tuition Fees	R4426	0	0	0	0	0	0
E27	0	0	0	0	Schools Library Service	R4908	0	0	0	0	0	0
E27	0	0	0	0	Curriculum Development	R4909	0	0	0	0	0	0
E27	0	0	0	0	Excluded pupils - Ret. Charge	R4817	0	0	0	0	0	0
E28	0	0	0	0	Clerking School Governors	R1103	0	0	0	0	0	0

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E28	0	0	0	Professional Subs	R1129	0	0	0	0	0	0	
E28	0	0	0	Mgmt Advice & Support Services	R4910	0	0	0	0	0	0	
E28	0	0	0	De-Delegation Funding Charge	R4923	0	0	0	0	0	0	
E28	0	0	0	IT support for Schools	R4913	0	0	0	0	0	0	
E28	0	0	0	Private Contractors	R5702	0	0	0	0	0	0	
Other Sources of Finance:												
E29	0	0	0	Interest	R0101	0	0	0	0	0	0	
E29	0	0	0	Principal	R0111	0	0	0	0	0	0	
E30	0	0	0	Cap Expend Financed From Rev	R0117	0	0	0	0	0	0	
Supplies & Services Sub-total						0	0	0	0	0	0	
Expenditure Total						0	0	0	0	0	0	
INCOME:												
Delegated Funding:												
I01	0	0	0	DSG - Schools' Block Income	R9103	0	0	0	0	0	0	
I01	0	0	0	De-Delegation Fundng Income	R9118	0	0	0	0	0	0	
I01	0	0	0	LMS Contingencies	R9106	0	0	0	0	0	0	
I01	0	0	0	Excluded pupils - AWPU	R9107	0	0	0	0	0	0	
I01	0	0	0	LEA Grants	R9014	0	0	0	0	0	0	
I01	0	0	0	Early Years Funding	R9112	0	0	0	0	0	0	
I01	0	0	0	Early Years Funding adjustment	R9113	0	0	0	0	0	0	
I18	0	0	0	Additional Schools Grant	R9003	0	0	0	0	0	0	
I01	0	0	0	Additional DSG from High Needs Block	R9011	0	0	0	0	0	0	
I01	0	0	0	Additional DSG from Schools Block	R9010	0	0	0	0	0	0	
I01	0	0	0	Diploma Funding	R9013	0	0	0	0	0	0	
I02	0	0	0	Sixth Form Funding	R9105	0	0	0	0	0	0	
I03	0	0	0	DSG - High Needs Block Income	R9104	0	0	0	0	0	0	
I03	0	0	0	Out of County & SEN Adjustment	R9231	0	0	0	0	0	0	
Delegated Funding Sub-total						0	0	0	0	0	0	
Other Grants & Payments:												
I04	0	0	0	EMAG Grant	R9015	0	0	0	0	0	0	
I05	0	0	0	Pupil Premium Grant	R9114	0	0	0	0	0	0	
I06	0	0	0	Other Contributions	R9109	0	0	0	0	0	0	
I06	0	0	0	Teacher Training Agency Grant	R9016	0	0	0	0	0	0	
I07	0	0	0	Other Grants	R9238	0	0	0	0	0	0	
Other Grants & Payments Funding Sub-total						0	0	0	0	0	0	
School Generated Income:												
I08	0	0	0	Departmental Income	R9241	0	0	0	0	0	0	
I08	0	0	0	Special Facility Income	R9242	0	0	0	0	0	0	
I08	0	0	0	Private School Fund Income	R9237	0	0	0	0	0	0	
I08	0	0	0	Fees & Charges General	R9243	0	0	0	0	0	0	
I08	0	0	0	Letting - Education	R9284	0	0	0	0	0	0	
I08	0	0	0	Rents - General	R9201	0	0	0	0	0	0	
I08	0	0	0	Interest-General Int'l	R9301	0	0	0	0	0	0	
I09	0	0	0	Catering Profit	R9220	0	0	0	0	0	0	
School Generated Income Sub-total						0	0	0	0	0	0	
Other Income:												
I10	0	0	0	Supply Ins Reimb - Teachers	R9235	0	0	0	0	0	0	
I10	0	0	0	Other Supply re-imb	R9236	0	0	0	0	0	0	
I11	0	0	0	Theft & Vandalism Reimburse	R9233	0	0	0	0	0	0	
I11	0	0	0	Supply Ins Reimb- Non Teaching	R9234	0	0	0	0	0	0	
I12	0	0	0	Other Fees & Charges	R9282	0	0	0	0	0	0	
I13	0	0	0	Donations	R9240	0	0	0	0	0	0	
Other Income Sub-total						0	0	0	0	0	0	
Extended School activities:												
I15	0	0	0	Pupil Focussed School Funding	R9020	0	0	0	0	0	0	
I16	0	0	0	Ext Sch - Comm focused funding	R9007	0	0	0	0	0	0	
I17	0	0	0	Ext Sch - Comm focused income	R9019	0	0	0	0	0	0	

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	0	0	0	Extended School activities Sub-total		0	0	0	0	0	0	
	0	0	0	Income Total		0	0	0	0	0	0	
	0	0	0	Current Year (Surplus/Deficit)		0	0	0	0	0	0	

FINANCIAL SUMMARY:

	Surplus revenue balance 2015/16 Financial Year	0
	Balance Sheet Items:	
B2247	Investment Account - b/fwd from previous years	
B2248	Committed School Balances - Deficit c/fwd from previous financial years	
B2246	Uncommitted School Balances - Deficit c/fwd from previous financial years	
B2245	Balances held outside the Local Authority	
	Projected Surplus @ 31/03/16	<u>0</u>
B1042	Single Status Balances	
	Balance Control Percentage	0.00%
	Estimated Spend to get Below BCM	<u>0</u>