

Currency: GBP

Directorate=H (SC Schools), Cost Centre=07059 (Foxwood School), Ledger=SCHOOLS (Kent CC Schools Books)

SUBJECTIVE	CURRENT YEAR			BENCH MARK
	ACTUALS FOR YEAR TO DATE (1)	CASH LIMIT (2)	VARIANCE COL(1)-COL(2) (3)	

In Year Income and Expenditure				

E01 Teaching staff	844,686.53	854,879	(10,192)	26.28
E02 Supply teaching staff	8,851.52	18,000	(9,148)	0.28
E03 Education support staff	1,500,141.36	1,486,577	13,564	46.67
E04 Premises staff	144,281.76	144,318	(36)	4.49
E05 Administrative & clerical staff	124,042.59	131,530	(7,488)	3.86
E06 Catering staff	44,522.71	44,591	(69)	1.39
E07 Cost of other staff	49,125.00	45,931	3,194	1.53
E08 Indirect employee expenses	9,882.40	15,200	(5,318)	0.31
E09 Development & training	26,534.63	25,000	1,535	0.83
E10 Supply teacher insurance	10,983.56	10,984	0	0.34
E11 Staff related insurance	841.44	841	0	0.03
E12 Building maintenance & improvement	25,052.76	30,000	(4,947)	0.78
E13 Grounds maintenance & improvement	2,743.33	2,500	243	0.09
E14 Cleaning & caretaking	11,846.92	13,500	(1,653)	0.37
E15 Water & sewerage	12,923.55	9,900	3,024	0.40
E16 Energy	56,100.85	59,500	(3,399)	1.75
E17 Rates	0.00	0	0	0.00
E18 Other occupation costs	34,430.03	32,300	2,130	1.07
E19 Learning resources (not ICT)	124,934.36	149,169	(24,235)	3.89
E20 ICT learning resources	26,933.44	30,000	(3,067)	0.84
E21 Exam Fees	0.00	0	0	0.00
E22 Administrative supplies	25,731.63	21,950	3,782	0.80
E23 Other insurance premiums	15,686.72	15,687	0	0.49
E24 Special facilities	14,692.50	15,000	(308)	0.46
E25 Catering supplies	28,934.22	27,800	1,134	0.90
E26 Agency supply teaching staff	29,826.90	15,200	14,627	0.93
E27 Bought in prof. servs. - curriculum	0.00	0	0	0.00
E28 Bought in prof. servs. - other	40,556.88	42,000	(1,443)	1.26
E29 Loan interest	0.00	0	0	0.00
E30 Direct Rev Fin (revenue conts to capital)	0.00	0	0	0.00
E31 Community focused school staff	0.00	0	0	0.00
E32 Community focused school costs	0.00	0	0	0.00
E97 Unallocated Budget	0.00	250,123	(250,123)	0.00

Total Revenue Expenditure (Line A)	3,214,287.59	3,492,480	(278,193)	100.00

I01 Funds delegated by the LEA	(1,324,452.12)	(1,345,285)	20,833	
I02 Funding for sixth form students	(181,414.00)	(179,014)	(2,400)	
I03 SEN funding	(1,374,297.00)	(1,397,398)	23,101	
I04 Funding for minority ethnic pupils	0.00	0	0	
I05 Pupil premium	(81,542.00)	(45,493)	(36,049)	
I06 Other government grants	(7,000.00)	0	(7,000)	
I07 Other grants & payments	(107,429.64)	(100,741)	(6,689)	

Kent CC Schools Books
School Report (Balance Sheet)
Current Period: PER 14-16

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SUBJECTIVE	CURRENT YEAR			BENCH MARK
	ACTUALS FOR YEAR TO DATE (1)	CASH LIMIT (2)	VARIANCE COL(1)-COL(2) (3)	
I08 Income from facilities & services	(100,227.04)	(93,500)	(6,727)	
I09 Income from catering	(10,549.48)	(11,400)	851	
I10 Receipts from supply teacher insurance	(400.00)	(10,000)	9,600	
I11 Receipts from other insurance claims	0.00	0	0	
I12 Income from contributions to visits etc.	(10,397.91)	(9,550)	(848)	
I13 Donation &/or voluntary funds	(1,793.81)	(700)	(1,094)	
I14 SSG pupil focused	0.00	0	0	
I15 Pupil focused ext sch funding &/or grant	0.00	0	0	
I16 Comm focused sch funding &/or grants	0.00	0	0	
I17 Comm focused sch facilities income	0.00	0	0	
I18 Additional Grant for Schools	(5,895.00)	(7,514)	1,619	
Total Revenue Income (Line B)	(3,205,398.00)	(3,200,595)	(4,803)	
Net in year Revenue Rollover (Line C = A + B)	8,889.59	291,885	(282,996)	
CE01 Acquisition of land & existing buildings	0.00	0	0	
CE02 New construction, conversion & renovation	0.00	4,509	(4,509)	
CE03 Vehicles, plant, equipment & machinery	0.00	0	0	
CE04 Information & communications technology	6,746.91	4,509	2,238	
CE97 Unallocated Capital	0.00	0	0	
Total Capital Expenditure (Line D)	6,746.91	9,018	(2,271)	
CI01 Capital income	(8,793.85)	(8,794)	0	
CI03 Private income	0.00	0	0	
CI04 Direct revenue financing (rev con to cap)	0.00	0	0	
Total Capital Income (Line E)	(8,793.85)	(8,794)	0	
Net in year Capital Rollover (Line F = D + E)	(2,046.94)	224	(2,271)	

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	ACTUALS FOR YEAR TO DATE (1)	CASH LIMIT (2)	VARIANCE COL(1)-COL(2) (3)	

Statement of Movement of Reserves				

Revenue Reserves				

I98 Committed Revenue Balances b/f	(291,885.49)	(291,885)	0	
I99 Uncommitted Revenue Balances b/f	0.00	0	0	
Net in year Revenue Rollover	8,889.59	291,885	(282,996)	
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Revenue Rollover (Line G)	(282,995.90)	0	(282,996)	
	=====	=====	=====	=====
	-----	-----	-----	-----
E99 Transfer to from Revenues Reserves (Line H)	282,995.90	0	282,996	
	=====	=====	=====	=====
Capital Reserves				

CI99 Capital Rollover b/f	(224.07)	(224)	0	
Net in year Capital Rollover	(2,046.94)	224	(2,271)	
	-----	-----	-----	-----
Capital Rollover (Line J)	(2,271.01)	0	(2,271)	
	=====	=====	=====	=====
CB03 Tfr Devolved Capital Grant Unapplied	2,271.01	0	2,271	
CB04 Tfr Standards Fund Cap Grant Unapplied	0.00	0	0	
CB05 Tfr Capital Contributions Unapplied	0.00	0	0	
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CB03 to CB05 Trf to/from Rev Reserves (Line K)	2,271.01	0	2,271	
	=====	=====	=====	=====
Bal after Trans to Reserves (Line L= G+H+J+K)	0.00	0	0	
	=====	=====	=====	=====

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SUBJECTIVE	ACTUALS FOR YEAR TO DATE (1)	CURRENT YEAR CASH LIMIT (2)	VARIANCE COL(1)-COL(2) (3)	BENCH MARK
----- Analysis of Closing Balances -----				
ALB General Creditors - Capital	0.00	0	0	
B01 Committed Revenue balance	(282,995.90)	0	(282,996)	
B02 Uncommitted Revenue balance	0.00	0	0	
B03 Devolved Formula Capital balance	(2,271.01)	0	(2,271)	
B05 Other Capital balance	0.00	0	0	
BDG General Debtors	44,976.22	0	44,976	
BEA Payments In Advance	2,308.00	0	2,308	
BHF Cash Book Control	305,660.17	0	305,660	
BLB General Creditors - Revenue	(67,677.48)	0	(67,677)	
BMA Receipts In Advance	0.00	0	0	
	-----	-----	-----	-----
Total Balance Sheet	0.00	0	0	
	=====	=====	=====	=====