

Currency: GBP

Directorate=H (SC Schools), Cost Centre=07043 (Highview 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	1,666,256.87	1,678,294	(12,037)	47.13
E02 Supply teaching staff	5,729.30	0	5,729	0.16
E03 Education support staff	872,619.41	942,813	(70,194)	24.68
E04 Premises staff	73,392.71	76,748	(3,355)	2.08
E05 Administrative & clerical staff	171,588.57	127,308	44,281	4.85
E06 Catering staff	43,122.27	39,544	3,578	1.22
E07 Cost of other staff	144,136.50	130,244	13,893	4.08
E08 Indirect employee expenses	26,890.47	19,000	7,890	0.76
E09 Development & training	60,882.55	83,470	(22,587)	1.72
E10 Supply teacher insurance	12,348.35	11,592	756	0.35
E11 Staff related insurance	1,205.47	1,148	57	0.03
E12 Building maintenance & improvement	11,134.48	12,000	(866)	0.31
E13 Grounds maintenance & improvement	375.38	0	375	0.01
E14 Cleaning & caretaking	6,370.35	5,500	870	0.18
E15 Water & sewerage	11,582.39	10,817	765	0.33
E16 Energy	21,402.07	39,195	(17,793)	0.61
E17 Rates	0.00	0	0	0.00
E18 Other occupation costs	8,074.65	4,693	3,382	0.23
E19 Learning resources (not ICT)	200,799.61	236,984	(36,184)	5.68
E20 ICT learning resources	16,351.66	19,000	(2,648)	0.46
E21 Exam Fees	3,412.68	6,876	(3,463)	0.10
E22 Administrative supplies	21,004.32	28,690	(7,686)	0.59
E23 Other insurance premiums	9,412.20	6,169	3,243	0.27
E24 Special facilities	4,197.60	5,700	(1,502)	0.12
E25 Catering supplies	34,173.77	31,931	2,243	0.97
E26 Agency supply teaching staff	31,651.06	50,000	(18,349)	0.90
E27 Bought in prof. servs. - curriculum	1,636.80	962	675	0.05
E28 Bought in prof. servs. - other	75,687.84	57,466	18,222	2.14
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	864,541	(864,541)	0.00

Total Revenue Expenditure (Line A)	3,535,439.33	4,490,684	(955,245)	100.00

I01 Funds delegated by the LEA	(1,677,498.49)	(1,671,180)	(6,318)	
I02 Funding for sixth form students	(369,357.00)	(366,957)	(2,400)	
I03 SEN funding	(945,560.00)	(963,664)	18,104	
I04 Funding for minority ethnic pupils	0.00	0	0	
I05 Pupil premium	(100,276.95)	(83,152)	(17,125)	
I06 Other government grants	(355,987.94)	(361,100)	5,112	
I07 Other grants & payments	(257,313.61)	(122,000)	(135,314)	

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I08 Income from facilities & services	(64,263.63)	(6,400)	(57,864)	
I09 Income from catering	(22,964.50)	(21,585)	(1,380)	
I10 Receipts from supply teacher insurance	0.00	(15,000)	15,000	
I11 Receipts from other insurance claims	0.00	0	0	
I12 Income from contributions to visits etc.	(6,181.37)	(6,909)	728	
I13 Donation &/or voluntary funds	(2,348.00)	(1,000)	(1,348)	
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	(11,001.00)	(11,574)	573	
Total Revenue Income (Line B)	(3,812,752.49)	(3,630,521)	(182,231)	
Net in year Revenue Rollover (Line C = A + B)	(277,313.16)	860,163	(1,137,476)	
CE01 Acquisition of land & existing buildings	0.00	0	0	
CE02 New construction, conversion & renovation	648.00	0	648	
CE03 Vehicles, plant, equipment & machinery	282.50	0	283	
CE04 Information & communications technology	0.00	0	0	
CE97 Unallocated Capital	0.00	88,173	(88,173)	
Total Capital Expenditure (Line D)	930.50	88,173	(87,242)	
CI01 Capital income	(9,940.00)	(9,940)	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)	(9,940.00)	(9,940)	0	
Net in year Capital Rollover (Line F = D + E)	(9,009.50)	78,233	(87,242)	

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Statement of Movement of Reserves				

Revenue Reserves				

I98 Committed Revenue Balances b/f	0.00	0	0	
I99 Uncommitted Revenue Balances b/f	(860,163.25)	(860,163)	0	
Net in year Revenue Rollover	(277,313.16)	860,163	(1,137,476)	
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Revenue Rollover (Line G)	(1,137,476.41)	0	(1,137,476)	
	=====	=====	=====	=====
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E99 Transfer to from Revenues Reserves (Line H)	1,137,476.41	0	1,137,476	
	=====	=====	=====	=====
Capital Reserves				

CI99 Capital Rollover b/f	(78,232.69)	(78,233)	0	
Net in year Capital Rollover	(9,009.50)	78,233	(87,242)	
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Capital Rollover (Line J)	(87,242.19)	0	(87,242)	
	=====	=====	=====	=====
CB03 Tfr Devolved Capital Grant Unapplied	87,242.19	0	87,242	
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)	87,242.19	0	87,242	
	=====	=====	=====	=====
Bal after Trans to Reserves (Line L= G+H+J+K)	0.00	0	0	
	=====	=====	=====	=====

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Analysis of Closing Balances				

ALB General Creditors - Capital	0.00	0	0	
B01 Committed Revenue balance	(1,137,476.41)	0	(1,137,476)	
B02 Uncommitted Revenue balance	0.00	0	0	
B03 Devolved Formula Capital balance	(87,242.19)	0	(87,242)	
B05 Other Capital balance	0.00	0	0	
BDG General Debtors	11,101.19	0	11,101	
BEA Payments In Advance	5,154.24	0	5,154	
BHF Cash Book Control	1,255,625.08	0	1,255,625	
BLB General Creditors - Revenue	(47,161.91)	0	(47,162)	
BMA Receipts In Advance	0.00	0	0	
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Total Balance Sheet	0.00	0	0	
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