

Budget Forecast by Line Numbers

School Name: Three Legged Cross First & Nursery School
 DFE No.: 2038

Financial years: 2018/19 to 2020/21

Version Name: Final budget 201819

Version: General

Version Description: Employee: Budget 18/19 scenario, Funding: Version 1, Other I/E: 2018-19 v1 1

	2018/19(£)	2019/20(£)	2020/21(£)
REVENUE INCOME			
I01-FUNDS DELEGATED BY THE LEA	441,200.00	457,681.85	482,404.85
I03-HIGH NEEDS TOP UP FUNDING	34,200.00	34,200.00	34,200.00
I05-PUPIL PREMIUM	47,520.00	47,520.00	47,520.00
I06-OTHER GOVERNMENT GRANTS	80,000.00	80,000.00	80,000.00
I07-OTHER GRANTS & PAYMENTS RECEIVED	28,000.00	28,000.00	28,000.00
I08-INCOME FROM FACILITIES & SERVICES	42,996.00	42,996.00	42,996.00
I12-INCOME FROM CONTRIBUTIONS TO VISITS ETC	250.00	250.00	250.00
I13-DONATIONS / VOLUNTARY FUNDS	2,000.00	2,000.00	2,000.00
Total	676,166.00	692,647.85	717,370.85

REVENUE EXPENDITURE			
E01-TEACHING STAFF	345,248.58	346,167.02	352,149.14
E03-EDUCATION SUPPORT STAFF	88,760.71	88,790.06	103,547.90
E04-PREMISES STAFF	13,382.20	13,919.06	14,131.61
E05-ADMINISTRATIVE & CLERICAL STAFF	38,645.46	39,779.60	40,189.16
E07-COST OF OTHER STAFF	66,059.28	68,564.86	69,575.84
E08-INDIRECT EMPLOYEE EXPENSES	1,140.00	1,160.00	1,180.00
E09-STAFF DEVELOPMENT & TRAINING	1,000.00	2,500.00	1,000.00
E12-BUILDING MAINT.& IMPROVEMENTS	4,000.00	2,000.00	2,700.00
E13-GROUNDS MAINT.& IMPROVEMENTS	3,000.00	2,500.00	2,550.00
E14-CLEANING AND CARETAKING	9,500.00	9,610.00	9,720.00
E15-WATER AND SEWERAGE	1,300.00	1,350.00	1,375.00
E16-ENERGY	6,533.00	6,643.00	6,753.00
E17-RATES	2,133.00	2,133.00	2,133.00
E18-OTHER OCCUPATION COSTS	1,950.00	1,970.00	1,990.00
E19-LEARNING RESOURCES (NOT ICT)	20,330.00	20,905.00	21,480.00
E20-ICT LEARNING RESOURCES	2,550.00	2,250.00	2,250.00
E22-ADMINISTRATIVE SUPPLIES	6,940.00	6,940.00	6,940.00
E23-OTHER INSURANCE PREMIUMS	1,725.00	1,735.00	1,745.00
E24-SPECIAL FACILITIES	1,500.00	1,550.00	1,600.00
E25-CATERING SUPPLIES	19,350.00	19,400.00	19,450.00
E27-BOUGHT IN PROFESSIONAL SERVICES - CURRIC.	29,054.00	30,154.00	31,254.00
E28-BOUGHT IN PROFESSIONAL SERVICES - OTHER	4,000.00	4,020.00	4,040.00
E30-DIRECT REVENUE FINANCING	8,064.00	8,064.00	8,064.00
Total	676,165.24	682,104.60	705,817.66

REVENUE BALANCES			
TOTAL REVENUE INCOME	676,166.00	692,647.85	717,370.85
LESS:TOTAL REVENUE EXPENDITURE	676,165.24	682,104.60	705,817.66
REVENUE BALANCE THIS YEAR	0.76	10,543.25	11,553.19

REVENUE BALANCES FROM LAST YEAR

OB01 OPENING PUPIL FOCUSED REVENUE BALANCE			
9093	Committed Revenue Balance	25,000.00	0.00
9094	Uncommitted Revenue Balance	0.00	35,544.01
	SubTotal	25,000.00	35,544.01

OB02 OPENING COMMUNITY FOCUSED REVENUE BALANCE			
9098	Community Focused Extended School Balances	0.00	0.00
	SubTotal	0.00	0.00

	REVENUE BALANCE FROM LAST YEAR	25,000.00	25,000.76	35,544.01
	CUMULATIVE REVENUE BALANCE C/F	25,000.76	35,544.01	47,097.20

REVENUE BALANCE C/F INFORMATION

B01	COMMITTED REVENUE BALANCE	0.00	0.00	0.00
B02	UNCOMMITTED REVENUE BALANCE	25,000.76	35,544.01	47,097.20
B06	EXTENDED SCHOOL BALANCE	0.00	0.00	0.00

Budget Forecast by Line Numbers

2018/19(£)

2019/20(£)

2020/21(£)

CAPITAL INCOME

CI01-CAPITAL INCOME	4,990.00	4,990.00	4,990.00
Total	4,990.00	4,990.00	4,990.00

CAPITAL EXPENDITURE

CE02-CONSTRUCTION, CONVERSION & RENOV.	4,990.00	4,990.00	4,990.00
Total	4,990.00	4,990.00	4,990.00

CAPITAL BALANCES

TOTAL CAPITAL INCOME	4,990.00	4,990.00	4,990.00
LESS:TOTAL CAPITAL EXPENDITURE	4,990.00	4,990.00	4,990.00
CAPITAL BALANCE THIS YEAR	0.00	0.00	0.00

OPENING CAPITAL BALANCE

OB03 CAPITAL BALANCES FROM LAST YEAR

9095	Developed Formula Capital Balances	0.00	0.00	0.00
9096	Other Standards Fund Capital Balances	0.00	0.00	0.00
9097	Other Capital Balances	0.00	0.00	0.00
	SubTotal	0.00	0.00	0.00

CAPITAL BALANCE FROM LAST YEAR

CUMULATIVE CAPITAL BALANCE C/F

0.00	0.00	0.00
0.00	0.00	0.00

CAPITAL BALANCE C/F INFORMATION

B03	DEVOLVED FORMULA CAPITAL BAL	0.00	0.00	0.00
B04	OTHER STDS FUND CAPITAL BAL	0.00	0.00	0.00
B05	OTHER CAPITAL BALANCE	0.00	0.00	0.00