



# Aldridge School

## Financial Management Reports as at

1st September 2013

Period 12  
August 2013

Twelve Months to  
31<sup>st</sup> August 2013

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Note: Catering accounts are now included in main body of monitoring report rather than being a separate item.

## Financial Summary Income and Expenditure Actual, Budgeted and Forecast

Income Description	Period 12 - August 2013			Year to date			Full Year		YE Forecast	
	Actual	Budget	Variance	Actual	Budget	Variance	Forecast Budget	% Received	Income	Variance
Total Restricted Income	572,805	621,971	-49,166	8,159,322	8,070,388	88,934	8,070,388	101	8,072,360	1,972
Total Unrestricted Income	189	6,031	-5,842	36,933	45,929	-8,996	45,929	80	45,929	-
<b>Total Income</b>	<b>572,994</b>	<b>628,002</b>	<b>-55,008</b>	<b>8,196,254</b>	<b>8,116,317</b>	<b>79,937</b>	<b>8,116,317</b>	<b>101</b>	<b>8,118,289</b>	<b>1,972</b>

Expenditure Description	Period 12 - August 2013			Year to date			Full Year		YE Forecast	
	Actual	Budget	Variance	Actual	Budget	Variance	Forecast Budget	% Spent	Spend	Variance
Staffing Total	478,182	475,076	-3,106	5,870,391	5,865,497	-4,894	5,865,497	100	5,870,391	-4,894
Premises and Occupation Costs	304,148	265,349	-38,799	935,158	942,760	7,602	942,760	99	1,039,262	-96,502
Administration Total	13,494	3,485	-10,009	635,014	621,822	-13,192	621,822	102	655,014	-33,192
Curriculum Capitation	3,592	-	-3,592	209,157	204,043	-5,114	204,043	103	209,157	-5,114
SLT Capitation	4,720	-	-4,720	155,727	251,040	95,313	251,040	62	155,727	95,313
Total Special Expenditure	2,272	52,396	50,124	153,704	151,732	-1,972	151,732	101	153,704	-1,972
<b>Grand Total Expenditure</b>	<b>806,408</b>	<b>796,306</b>	<b>-10,102</b>	<b>7,959,151</b>	<b>8,036,894</b>	<b>77,743</b>	<b>8,036,894</b>	<b>99</b>	<b>8,083,254</b>	<b>-46,360</b>

Carry Forward (£)	
Balance brought forward from 2011/12	727,311
Less Purchase of Number 6	-166,541
	<b>560,771</b>
Forecast surplus from 2012/13	35,035
<b>Total</b>	<b>595,805</b>

### Notes:

- Staffing costs include cost of catering staff. This is offset throughout the year by catering income, which is included in restricted income.
- Administration includes the free school meals subsidy; catering income during the year offsets this.
- Special Expenditure covers cost of School Fund expenditure, school fund income is included as restricted income and will balance expenditure at end of year.

## **Statement of Variance Criteria**

Budgets with **an overspend** of 10% and over £250 or £1000 (whichever is lower), are deemed to require specific explanation to Governors and SLT.

This explanation will include a reason for the variance and action required to either avoid it happening again or to rectify the situation and reduce/remove the overspend where possible.

## Detailed Budget Monitoring Period 12

Income		Period 12 -August 2013			Year to date			Full Year	
Code	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	%Received
510	School Fund Activities (Inc)	30	52,396	-52,366	149,059	151,732	-2,673	151,732	98
901	GAG Income	569,586	569,575	11	7,452,732	7,380,947	71,785	7,380,947	101
920	Residual Balance from School	734	-	734	-6,634	-	-6,634	-	-
940	EFA Capital Maintenance Fund	-	-	-	332,634	332,634	-	332,634	100
945	Developed Formula Capital	-	-	-	28,908	28,908	-1	28,908	100
950	Other Government Grants	-	-	-	3,521	3,521	-	3,521	100
969	Bursary 16-19 Fund	-	-	-	14,282	14,281	1	14,281	100
971	SWAPS Pupil Recharge	-	-	-	1,752	-	1,752	-	-
980	Catering Income	2,455	-	2,455	115,699	94,459	21,240	94,459	122
981	Catering In-house Sales (Memo)	-	-	-	20,571	18,906	1,665	18,906	109
982	Catering FSM (Memo)	-	-	-	46,799	45,000	1,799	45,000	104
<b>Total Restricted Income</b>		<b>572,805</b>	<b>621,971</b>	<b>-49,166</b>	<b>8,159,322</b>	<b>8,070,388</b>	<b>88,934</b>	<b>8,070,388</b>	<b>101</b>
960	Lettings Income	-	-	-	20,762	26,000	-5,238	26,000	80
964	Bank interest	-	-	-	6,660	3,000	3,660	3,000	222
965	Other Employee Income	189	-	189	6,160	10,898	-4,738	10,898	57
966	Other Miscellaneous Income	-	6,031	-6,031	3,351	6,031	-2,680	6,031	56
<b>Total Unrestricted Income</b>		<b>189</b>	<b>6,031</b>	<b>-5,842</b>	<b>36,933</b>	<b>45,929</b>	<b>-8,996</b>	<b>45,929</b>	<b>80</b>
<b>Total Income</b>		<b>572,994</b>	<b>628,002</b>	<b>-55,008</b>	<b>8,196,254</b>	<b>8,116,317</b>	<b>79,937</b>	<b>8,116,317</b>	<b>101</b>

Expenditure - Staffing		Period 12 - August 2013			Year to date			Full Year	
Code	Description	Actual	Budget	Variance	Actual	Budget	Variance	Forecast	%Spent
001	Teaching Staff	389,699	385,418	-4,281	4,567,552	4,604,754	37,202	4,604,754	99
002	Associate Staff	82,974	83,160	186	1,067,428	1,037,919	-29,509	1,037,919	103
003	Supply Staff - Illness	-	-	-	92,046	81,565	-10,481	81,565	113
004	Supply Staff - Maternity/Pat'nty	-	-	-	7,600	7,600	-	7,600	100
005	Catering Staff	5,706	6,498	792	78,777	79,824	1,047	79,824	99
006	Supply Staff - Other Authorised	-	-	-	1,835	1,835	-	1,835	100
007	Lunchcover	2,399	-	-2,399	32,996	30,000	-2,996	30,000	110
010	Employee Related Costs	-2,597	-	2,597	8,511	6,000	-2,511	6,000	142
011	Recruitment	-	-	-	13,647	16,000	2,354	16,000	85
<b>Staffing Total</b>		<b>478,182</b>	<b>475,076</b>	<b>-3,106</b>	<b>5,870,391</b>	<b>5,865,497</b>	<b>-4,894</b>	<b>5,865,497</b>	<b>100</b>

Premises and Occupation Costs		Period 12 -August 2013			Year to date			Full Year	
Code	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	%Spent
012	Welfare and Hospitality	30	-	-30	17,616	16,000	-1,616	16,000	110
016	Capital Maintenance Round 2	-	-	-	80,115	82,000	1,885	82,000	98
017	Capital Maintenance Round 1	209,000	200,507	-8,493	228,530	250,634	22,104	250,634	91
019	Devolved Formula Capital (Exp)	-	-	-	28,908	28,908	-	28,908	100
020	Operational Maintenance	17,216	17,580	364	102,142	120,000	17,858	120,000	85
021	Grounds Maintenance	3,959	5,100	1,141	11,794	17,000	5,206	17,000	69
022	Property Projects	51,691	22,500	-29,191	84,136	30,000	-54,136	30,000	280
023	Water and Sewerage	305	484	179	9,557	11,018	1,461	11,018	87
024	Energy	6,715	2,751	-3,964	130,943	129,223	-1,720	129,223	101
025	Other Occupation Costs	2,321	2,935	614	33,427	35,000	1,573	35,000	96
026	Cleaning and Caretaking	12,941	12,555	-386	134,898	150,000	15,102	150,000	90
028	Insurance	-	-	-	55,591	53,859	-1,732	53,859	103
029	Rates	-	937	937	35,118	35,118	0	35,118	100
<b>Premises and Occupation Costs</b>		<b>304,148</b>	<b>265,349</b>	<b>-38,799</b>	<b>935,158</b>	<b>942,760</b>	<b>7,602</b>	<b>942,760</b>	<b>99</b>

Administration		Period 12 - August 2013			Year to date			Full Year	
Code	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	%Spent
030	Admin Supplies	291	-	-291	27,061	19,000	-8,061	19,000	142
031	Communications	1,032	1,335	303	24,180	36,000	11,820	36,000	67
033	ICT Consumables	-	-	-	6,023	5,000	-1,023	5,000	120
034	ICT Curriculum Development	-	560	560	63,352	50,000	-13,352	50,000	127
035	ICT Network Support	2,168	1,946	-222	104,199	114,000	9,801	114,000	91
040	Professional services	2,167	-	-2,167	63,689	54,500	-9,189	54,500	117
048	Admissions and Marketing	2,400	979	-1,421	32,342	30,000	-2,342	30,000	108
050	Library	114	-	-114	15,185	17,000	1,815	17,000	89
055	Resources	993	-	-993	10,584	15,500	4,916	15,500	68
060	Furniture & Equipment	1,419	-	-1,419	25,456	16,000	-9,456	16,000	159
061	Minibus Operating costs	1	-	-1	5,642	9,000	3,358	9,000	63
065	Transport PE activities-external	2,005	-	-2,005	7,194	6,000	-1,194	6,000	120
070	Examinations Fees	1,803	-	-1,803	137,549	150,000	12,451	150,000	92
080	Catering Supplies (inc Subsidy)	423	-	-423	105,606	95,541	-10,065	95,541	111
085	Free School Meals	-	-	-	46,827	45,000	-1,827	45,000	104
090	SWAPS Consortium fees	-	-	-	45	-	-45	-	-
091	Bursary 16-19 Distribution	-	-	-	11,320	14,281	2,961	14,281	79
<b>Administration Total</b>		<b>13,494</b>	<b>3,485</b>	<b>-10,009</b>	<b>635,014</b>	<b>621,822</b>	<b>-13,192</b>	<b>621,822</b>	<b>102</b>

Curriculum Capitation		Period 13 - August 2013			Year to date			Full Year	
Code	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	%Spent
100	Faculty of English	50	-	-50	8,987	9,979	992	9,979	90
101	English Department	-	-	-	3,732	2,300	-1,432	2,300	162
102	Media Studies	-	-	-	342	1,000	658	1,000	34
130	Faculty of Mathematics	-	-	-	5,973	4,442	-1,531	4,442	134
131	Mathematics Department	903	-	-903	9,575	8,579	-996	8,579	112
140	Maths Futures	-	-	-	1,030	1,500	470	1,500	69
160	Faculty of Science	-	-	-	229	418	189	418	55
161	Science Department	446	-	-446	37,197	32,000	-5,197	32,000	116
200	Faculty of BusComm	37	-	-37	7,249	6,469	-780	6,469	112
201	Business Studies	-	-	-	2,027	2,602	575	2,602	78
202	ICT Department	-	-	-	2,352	2,500	148	2,500	94
203	MFL Department	-	-	-	5,004	5,000	-4	5,000	100
204	Asdan	250	-	-250	1,608	1,300	-308	1,300	124
205	Psychology/Sociology	-127	-	127	2,216	2,400	184	2,400	92
206	Health & Social	-180	-	180	1,184	1,170	-14	1,170	101
250	Faculty of Humanities	497	-	-497	4,946	4,950	4	4,950	100
251	Geography Department	431	-	-431	4,164	5,790	1,626	5,790	72
252	History Department	-63	-	63	5,265	5,000	-265	5,000	105
253	RST Department	80	-	-80	4,598	4,000	-598	4,000	115
254	Travel	-	-	-	-49	250	299	250	-20
255	Citizenship	-	-	-	289	250	-39	250	116
300	Faculty of Performance	16	-	-16	1,513	1,765	252	1,765	86
301	PE Department	262	-	-262	17,427	16,735	-692	16,735	104
302	Music Department	-	-	-	5,821	5,796	-25	5,796	100
303	Walsall/Other Music Support	-	-	-	27,126	24,681	-2,445	24,681	110
304	Drama Department	212	-	-212	1,872	3,000	1,128	3,000	62
306	Sports Partnership	-	-	-	17,342	17,342	0	17,342	100
307	PE Teacher Release Fund	-	-	-	4,688	7,600	2,912	7,600	62
308	Olympic 2012 Project	-	-	-	4,022	6,088	2,066	6,088	66
350	Faculty of Design	-	-	-	648	724	76	724	90
351	D&T Department	684	-	-684	20,321	18,994	-1,327	18,994	107
352	Art Department	143	-	-143	6,996	6,831	-165	6,831	102
390	Faculty of Student Development	-	-	-	6,526	5,867	-659	5,867	111
<b>Curriculum Capitation</b>		<b>3,592</b>	<b>-</b>	<b>-3,592</b>	<b>209,157</b>	<b>204,043</b>	<b>-5,114</b>	<b>204,043</b>	<b>103</b>



SLT Capitation		Period 12 -August 2013			Year to date			Full Year	
Code	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	%Spent
400	Revision and Boosters	-	-	-	4,959	8,500	3,541	8,500	58
401	Improving T&L	-	-	-	4,193	4,500	307	4,500	93
402	Planners	-	-	-	5,463	5,500	37	5,500	99
403	Mentoring	-	-	-	-	1,000	1,000	1,000	-
404	Homework Club	-	-	-	128	1,500	1,372	1,500	9
405	Deprivation	-	-	-	628	2,000	1,372	2,000	31
411	Curriculum Development GM	673	-	-673	5,434	6,000	566	6,000	91
420	Surveys	-200	-	200	1,691	12,500	10,810	12,500	14
421	CPD	-	-	-	19,187	15,000	-4,187	15,000	128
422	NQT	465	-	-465	5,295	11,000	5,705	11,000	48
430	Science College	-	-	-	16,386	20,000	3,614	20,000	82
431	Science and Engineering	-	-	-	352	5,000	4,648	5,000	7
433	Summer School	320	-	-320	980	-	-980	-	-
440	Alternative Provision	1,968	-	-1,968	48,902	50,000	1,098	50,000	98
450	Sixth Form Funding	343	-	-343	6,285	8,400	2,115	8,400	75
451	Careers	-	-	-	20,087	18,000	-2,087	18,000	112
452	UCAS	-	-	-	186	200	14	200	93
453	SWAP Students (JRU)	-	-	-	4,380	-	-4,380	-	-
461	Rewards and Consequences	-	-	-	5,527	8,000	2,473	8,000	69
480	Barr House	-	-	-	305	1,050	745	1,050	29
481	Daniels House	-	-	-	628	1,050	422	1,050	60
482	Linley House	-	-	-	336	1,050	714	1,050	32
483	Scott House	-	-	-	397	1,050	653	1,050	38
484	Alder Centre	134	-	-134	568	2,000	1,432	2,000	28
485	Gifted and Talented	-	-	-	1,527	3,500	1,973	3,500	44
486	PSHCE	-	-	-	1,187	1,800	613	1,800	66
487	School Council	188	-	-188	439	450	11	450	98
488	Pastoral/Attendance	-	-	-	1,406	1,300	-106	1,300	108
489	Director of School	-	-	-	622	500	-122	500	124
490	Peer Mentoring/Ambassadors	-	-	-	61	750	689	750	8
496	SLT Authorised Pupil Premium Exp	829	-	-829	12,803	78,940	66,137	78,940	16
<b>SLT Capitation</b>		<b>4,720</b>	<b>-</b>	<b>-4,720</b>	<b>155,727</b>	<b>251,040</b>	<b>95,313</b>	<b>251,040</b>	<b>62</b>

Total Special Expenditure		Period 12 -August 2013			Year to date			Full Year	
Code	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	%Spent
500	School Fund Activities (Exp)	2,272	52,396	50,124	153,704	151,732	-1,972	151,732	101
<b>Total Special Expenditure</b>		<b>2,272</b>	<b>52,396</b>	<b>50,124</b>	<b>153,704</b>	<b>151,732</b>	<b>-1,972</b>	<b>151,732</b>	<b>101</b>

<b>Grand Total Expenditure</b>		<b>806,408</b>	<b>796,306</b>	<b>-10,102</b>	<b>7,959,151</b>	<b>8,036,894</b>	<b>77,743</b>	<b>8,036,894</b>	<b>99</b>
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<b>Budgeted Surplus</b>	<b>79,423</b>
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## Variance Notes and Explanation

Code	Description	Variance Reason	Action Required
002	Associate Staff	Associate staff is will overspend by £29,509 this is due to change in pay scales 'bonus payments', Finance Manager and change to finance structure. A payment for the pension scheme has been made for April – August, this has affected the profile model.	Cost is offset by savings in teaching staff, continue to monitor and reflect changes in next budget.
003	Supply Staff – Illness	Will overspend by £10,481, this is due to a earlier reduction in the cost centre budget, from £150,000 to £81,565.	Use surplus to offset overspend
007	Lunchcover	Overspent by £2,996 due to late change in staffing model	Use surplus to offset overspend, model for 2013-14 is correct.
010	Employee Related Costs	Overspent by £2,511 due to DRB Checks for new staff and increase in uptake of 'Cycle Scheme' and child care vouchers	Use surplus to offset overspend for DRB checks, Cycle Scheme and child care voucher costs to be recouped from employees via salary sacrifice.
012	Welfare and Hospitality	Budget forecast to overspend by £1,616. This is due to earlier spend in year on post Ofsted congratulations event.	Costs covered from school generated income.
017	Capital Maintenance Round 1	Cost centre showing overspend of £82,000, this relates to the B Block window project.	Cost to be covered from EFA Grant.
022	Property Projects	Budget is forecast to overspend by £54,136 this is due to cost of summer works	Remaining GAG funds to be used to cover projects
024	Energy	Forecast to overspend by £1,720	Due to increase in cost of energy, new budget takes this into account
028	Insurance	Insurance budget overspending by £1,732 this is due to a prepayment to Walsall council for the insurance service relating to next Academic Year	Year end adjustment to take place.

030	Admin Supplies	Budget forecast to overspend by £8,061 this is primarily due to increase in postage cost, and higher volume of post due to success of reward postcards. Cost of Admin reprographics has been deducted including preparation costs for September 2013.	Monitor situation, new budget takes this into account
033	ICT Consumables	Forecast to overspend by £1,023 this is due to increase cost of printing.	New budget takes this into account
034	ICT Curriculum Development	Forecast to overspend by £33,352 Money spent for next year in laptop provision for staff. Additional provision made for new interactive whiteboards (IWB) mathematics and bank of 20 laptops for technology	Year end adjustment to take place, IWB and laptops taken from surplus.
040	Professional Services	Forecast to overspend by £9,189	Due to architect and window replacement, year end adjustment to take place from grant.
048	Admission and Marketing	Budget will overspend by £2,342, due to additional advertising for open evening before the start of September	Cost to be covered by surplus
060	Furniture and Equipment	Cost centre overspent by £9,456 due to the beginnings of summer works, including new chairs for Whitman Hall and some classroom furniture.	Remaining GAG funds to be used to cover projects.
065	Transport PE activities-external	Forecast to overspend by £1,194.	Overspend due to budget being set too low. New budget takes this into account.
080	Catering Supplies (inc Subsidy)	Forecast to overspend by £10,065, however this overspend is offset by catering income.	Enter relevant income on ledger
085	Free School Meals	Forecast to overspend by £1,827. This is due to increased uptake in free school	Adjustment to be made from FSM income stream.

		meals.	
101	English Department	English department has overspent by £1,432 making use of facility to bring forward funds from 2013/14 to prepare for September	Year end adjustment in September
130 and 131	Mathematics Department	Mathematics department has overspent by £1,531 and £996 making use of the facility to bring forward funds from 2013/14 to prepare for September.	Year end adjustment in September
161	Science Department	Science department has overspent by £5,197 making use of facility to bring forward funds from 2013/14 to prepare for September.	Year end adjustment in September
201	Business Studies	Business Studies have overspent by £780, however other cost centres in faculty have underspent cancelling out this overspend.	Year end adjustment in September
204	ASDAN	ASDAN overspend by £308 due to purchasing of resources for next academic year	Money from faculty to cover overspend
303	Walsall/Other Music Support	Forecast to overspend by £2,445, due to increase in cost of good provision.	Monitor situation and reflect changes in next budget
351	D&T Department	Cost centre overspent by £2,445 making use of facility to bring forward funds from 2013/14 to prepare for September	Year end adjustment in September
421	CPD	Overspent by £4,187 due to increased uptake in courses and new appraisal system	Monitor situation and reflect changes in next budget.
433	Summer School	Overspent by £980 due to cost centre having no budget.	Cost to be covered from DFE grant. Adjustment to be made when grant arrives.

451	Careers	Overspent by £2,087 due to change of provision from EPB	Monitor situation and reflect changes in next budget.
453	SWAP Students (JRU)	Cost centre overspent by £4,380 Cost of students taking part in SWAPS programme at Streetly Academy completing ICT course.	Monitor situation and reflect changes in next budget.
500	School Fund Activates	Currently forecast as overspent by £1,972 but is balanced by income	No action required

## 2012-13 Year End Forecast Detail

Expenditure - Staffing		Full Year		YE Forecast	
Code	Description	Forecast	%Spent	Spend	Variance
001	Teaching Staff	4,604,754	99	4,567,552	37,202
002	Associate Staff	1,037,919	103	1,067,428	-29,509
003	Supply Staff - Illness	81,565	113	92,046	-10,481
004	Supply Staff - Maternity/Pat'nty	7,600	100	7,600	-
005	Catering Staff	79,824	99	78,777	1,047
006	Supply Staff - Other Authorised	1,835	100	1,835	-
007	Lunchcover	30,000	110	32,996	-2,996
010	Employee Related Costs	6,000	142	8,511	-2,511
011	Recruitment	16,000	85	13,647	2,354
<b>Staffing Total</b>		<b>5,865,497</b>	<b>100</b>	<b>5,870,391</b>	<b>-4,894</b>

Premises and Occupation Costs		Full Year		YE Forecast	
Code	Description	Forecast	%Spent	Spend	Variance
012	Welfare and Hospitality	16,000	110	17,616	-1,616
016	Capital Maintenance Round 2	82,000	98	80,115	1,885
017	Capital Maintenance Round 1	250,634	91	332,634	-82,000
019	Devolved Formula Capital (Exp)	28,908	100	28,908	-
020	Operational Maintenance	120,000	85	102,142	17,858
021	Grounds Maintenance	17,000	69	11,794	5,206
022	Property Projects	30,000	280	84,136	-54,136
023	Water and Sewerage	11,018	87	9,557	1,461
024	Energy	129,223	101	130,943	-1,720
025	Other Occupation Costs	35,000	96	33,427	1,573
026	Cleaning and Caretaking	150,000	90	134,898	15,102
028	Insurance	53,859	103	55,591	-1,732
029	Rates	35,118	100	35,118	-
<b>Premises and Occupation Costs</b>		<b>942,760</b>	<b>99</b>	<b>1,039,262</b>	<b>-96,502</b>

Administration		Full Year		YE Forecast	
Code	Description	Forecast	%Spent	Spend	Variance
030	Admin Supplies	19,000	142	27,061	-8,061
031	Communications	36,000	67	24,180	11,820
033	ICT Consumables	5,000	120	6,023	-1,023
034	ICT Curriculum Development	50,000	127	83,352	-33,352
035	ICT Network Support	114,000	91	104,199	9,801
040	Professional services	54,500	117	63,689	-9,189
048	Admissions and Marketing	30,000	108	32,342	-2,342
050	Library	17,000	89	15,185	1,815
055	Resources	15,500	68	10,584	4,916
060	Furniture & Equipment	16,000	159	25,456	-9,456
061	Minibus Operating costs	9,000	63	5,642	3,358
065	Transport PE activities-external	6,000	120	7,194	-1,194
070	Examinations Fees	150,000	92	137,549	12,451
080	Catering Supplies (inc Subsidy)	95,541	111	105,606	-10,065
085	Free School Meals	45,000	104	46,827	-1,827
090	SWAPS Consortium fees	-	-	45	-45
091	Bursary 16-19 Distribution	14,281	79	11,320	2,961
<b>Administration Total</b>		<b>621,822</b>	<b>102</b>	<b>655,014</b>	<b>-33,192</b>

Curriculum Capitation		Full Year		YE Forecast	
Code	Description	Forecast	%Spent	Spend	Variance
100	Faculty of English	9,979	90	8,987	992
101	English Department	2,300	162	3,732	-1,432
102	Media Studies	1,000	34	342	658
130	Faculty of Mathematics	4,442	134	5,973	-1,531
131	Mathematics Department	8,579	112	9,575	-996
140	Maths Futures	1,500	69	1,030	470
160	Faculty of Science	418	55	229	189
161	Science Department	32,000	116	37,197	-5,197
200	Faculty of BusComm	6,469	112	7,249	-780
201	Business Studies	2,602	78	2,027	575
202	ICT Department	2,500	94	2,352	148
203	MFL Department	5,000	100	5,004	-4
204	Asdan	1,300	124	1,608	-308
205	Psychology/Sociology	2,400	92	2,216	184
206	Health & Social	1,170	101	1,184	-14
250	Faculty of Humanities	4,950	100	4,946	4
251	Geography Department	5,790	72	4,164	1,626
252	History Department	5,000	105	5,265	-265
253	RST Department	4,000	115	4,598	-598
254	Travel	250	-20	-49	299
255	Citizenship	250	116	289	-39
300	Faculty of Performance	1,765	86	1,513	252
301	PE Department	16,735	104	17,427	-692
302	Music Department	5,796	100	5,821	-25
303	Walsall/Other Music Support	24,681	110	27,126	-2,445
304	Drama Department	3,000	62	1,872	1,128
306	Sports Partnership	17,342	100	17,342	-
307	PE Teacher Release Fund	7,600	62	4,688	2,912
308	Olympic 2012 Project	6,088	66	4,022	2,066
350	Faculty of Design	724	90	648	76
351	D&T Department	18,994	107	20,321	-1,327
352	Art Department	6,831	102	6,996	-165
390	Faculty of Student Development	5,867	111	6,526	-659
<b>Curriculum Capitation</b>		<b>204,043</b>	<b>103</b>	<b>209,157</b>	<b>-5,114</b>



SLT Capitation		Full Year		YE Forecast	
Code	Description	Forecast	%Spent	Spend	Variance
400	Revision and Boosters	8,500	58	4,959	3,541
401	Improving T&L	4,500	93	4,193	307
402	Planners	5,500	99	5,463	37
403	Mentoring	1,000	-	-	1,000
404	Homework Club	1,500	9	128	1,372
405	Deprivation	2,000	31	628	1,372
411	Curriculum Development GM	6,000	91	5,434	566
420	Surveys	12,500	14	1,691	10,810
421	CPD	15,000	128	19,187	-4,187
422	NQT	11,000	48	5,295	5,705
430	Science College	20,000	82	16,386	3,614
431	Science and Engineering	5,000	7	352	4,648
433	Summer School	-	-	980	-980
440	Alternative Provision	50,000	98	48,902	1,098
450	Sixth Form Funding	8,400	75	6,285	2,115
451	Careers	18,000	112	20,087	-2,087
452	UCAS	200	93	186	14
453	SWAP Students (JRU)	-	-	4,380	-4,380
461	Rewards and Consequences	8,000	69	5,527	2,473
480	Barr House	1,050	29	305	745
481	Daniels House	1,050	60	628	422
482	Linley House	1,050	32	336	714
483	Scott House	1,050	38	397	653
484	Alder Centre	2,000	28	568	1,432
485	Gifted and Talented	3,500	44	1,527	1,973
486	PSHCE	1,800	66	1,187	613
487	School Council	450	98	439	11
488	Pastoral/Attendance	1,300	108	1,406	-106
489	Director of School	500	124	622	-122
490	Peer Mentoring/Ambassadors	750	8	61	689
496	SLT Authorised Pupil Premium Exp	78,940	16	12,803	66,137
<b>SLT Capitation</b>		<b>251,040</b>	<b>62</b>	<b>155,727</b>	<b>95,313</b>

Total Special Expenditure		Full Year		YE Forecast	
Code	Description	Forecast	%Spent	Spend	Variance
500	School Fund Activities (Exp)	151,732	101	153,704	-1,972
<b>Total Special Expenditure</b>		<b>151,732</b>	<b>101</b>	<b>153,704</b>	<b>-1,972</b>

<b>Grand Total Expenditure</b>	<b>8,036,894</b>	<b>99</b>	<b>8,083,254</b>	<b>-46,360</b>
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<b>Budgeted Surplus</b>	<b>79,423</b>
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<b>Forecast Surplus</b>	<b>35,035</b>
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## 2012-13 Forecast Summary

<b>Income</b>		<b>Full Year</b>		<b>YE Forecast</b>	
<b>Description</b>	<b>Forecast Budget</b>	<b>%Received</b>	<b>Income</b>	<b>Variance</b>	
Total Restricted Income	8,070,388	101	8,072,360	1,972	
Total Unrestricted Income	45,929	80	45,929	-	
<b>Total Income</b>	<b>8,116,317</b>	<b>101</b>	<b>8,118,289</b>	<b>1,972</b>	

<b>Expenditure</b>		<b>Full Year</b>		<b>YE Forecast</b>	
<b>Description</b>	<b>Forecast Budget</b>	<b>%Spent</b>	<b>Spend</b>	<b>Variance</b>	
Staffing Total	5,865,497	100	5,870,391	-4,894	
Premises and Occupation Costs	942,760	99	1,039,262	-96,502	
Administration Total	621,822	102	655,014	-33,192	
Curriculum Capitation	204,043	103	209,157	-5,114	
SLT Capitation	251,040	62	155,727	95,313	
Total Special Expenditure	151,732	101	153,704	-1,972	
<b>Grand Total Expenditure</b>	<b>8,036,894</b>	<b>99</b>	<b>8,083,254</b>	<b>-46,360</b>	

<b>Budgeted Surplus</b>	<b>79,423</b>
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<b>YE Forecast Surplus</b>	<b>35,035</b>
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