Meeting of the University Academy of Engineering School Advisory Board

4.00 pm on Thursday, 9 May 2019 in University Academy of Engineering - Trafalgar Street, London SE17 2TP

Agenda

No.	Item	Pages	Presenter
12.	UAE finance update	3 - 4	CC

Date of next meeting 4.00 pm on Thursday, 27 June 2019

Members: Chris Mallaband (Chair), Veronica Allen, Alex Drake, Karen Fowler, Zakir Matin, Lesley

Morrison, Tony Roberts and John Taylor

In attendance: Alexander Enibe, Austin Shepherd and Alexander Enibe



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Other Factors 137,400 11,450 10,00 0.00 16-19 Allocation 358,194 29,850 25,136 -4,713 15,88 16-19 Bursary Funding 6,115 509,58 - -510 -100,0% Other GAG 21,800 1,817 - -1,817 -100,0% Start Up Grant 82,500 6,875 - -6,875 -100,0% Pupil Premium (PPG) 297,798 24,817 - -24,817 -100,0% Local Authority Funding 118,035 9,836 - -9,836 -100,0% Lettings and other income 114,834 9,570 2,340 -7,229 -75,5% Lettings and other income - -70 70 -70 -70 Insurance Income - -98 -1,173 -1,075 1100,1% Rates Rebate 54,000 4,500 - -4,500 -100,0% Year 7 Catch Up Grant - - 23,523 23,523 - TOTAL IN			Month: March 2019			
NCOME GAG:	LINIVEDSITY ACADEMY OF ENGINEEDING	Annual Budget				
Pupil Led Factors	UNVERSITY ACADEMY OF ENGINEERING		£000	£000	£000	%
Pupil Led Factors	INCOME					
Other Factors 137,400 11,450 10,00 0.00 16-19 Allocation 358,194 29,850 25,136 -4,713 15,88 16-19 Bursary Funding 6,115 509,58 - -510 -100,0% Other GAG 21,800 1,817 - -1,817 -100,0% Start Up Grant 82,500 6,875 - -6,875 -100,0% Pupil Premium (PPG) 297,798 24,817 - -24,817 -100,0% Local Authority Funding 118,035 9,836 - -9,836 -100,0% Lettings and other income 114,834 9,570 2,340 -7,229 -75,5% Lettings and other income - -70 70 -70 -70 Insurance Income - -98 -1,173 -1,075 1100,1% Rates Rebate 54,000 4,500 - -4,500 -100,0% Year 7 Catch Up Grant - - 23,523 23,523 - TOTAL IN	GAG:					
16-19 Allocation 358,194 29,850 25,136 -4,713 -15.8% 16-19 Bursary Funding 6,115 509.58 - 510 -100.0% Other GAG 21,800 1,817 - 1,817 -100.0% Start Up Grant 82,500 6,875 - 6,875 - 100.0% Pupil Premium (PPG) 297,798 24,817 - 24,817 -100.0% Catering Income 114,834 9,570 2,340 -7,229 -75.5% Lettlings and other income 114,834 9,570 2,340 -7,229 -75.5% Lettlings and other income 9,98 -1,173 -1,075 1100.1% Rates Rebate 54,000 4,500 - 4,5000,500 - 100.0% Year 7 Catch Up Grant Capital Income - 23,523 23,523	Pupil Led Factors	4,894,850	407,904	416,251	8,347	2.0%
16-19 Bursary Funding	Other Factors	137,400	11,450	11,450	0	0.0%
Other GAG	16-19 Allocation	358,194	29,850	25,136	-4,713	-15.8%
Start Up Grant	16-19 Bursary Funding	6,115	509.58	-	-510	-100.0%
Pupil Premium (PPG)	Other GAG	21,800	1,817	-	-1,817	-100.0%
Local Authority Funding	Start Up Grant	82,500	6,875	-	-6,875	-100.0%
Catering Income	Pupil Premium (PPG)	297,798	24,817		-24,817	-100.0%
Lettings and other income Insurance Insurance Insurance Income Insurance Insu	Local Authority Funding	118,035	9,836	-	-9,836	-100.0%
Insurance Income .98	Catering Income	114,834	9,570	2,340	-7,229	-75.5%
Rates Rebate	Lettings and other income		-	70	70	
Year 7 Catch Up Grant	Insurance Income		-98	-1,173	-1,075	1100.1%
TOTAL INCOME 6,085,526 507,127 477,597 -29,432 EXPENDITURE Staff Expenditure Salaries: Teaching Staff 2,489,733 207,478 178,476 29,002 14.0% Salaries: Educational Support 651,033 54,253 38,807 15,445 28.5% Salaries: Premises 63,535 5,295 3,042 2,252 42.5% Agency Staff (Supply) 170,000 14,167 53,906 -39,739 -280.5% Total Salary Costs 4,035,942 336,329 336,476 -147 Staff Wellbeing 73,000 6,083 11,525 -5,441 -89.4% Professional Services 342,656 28,555 27,090 1,464 5.1% Catering 246,782 20,565 37,340 -16,775 -81.6% Resources 133,216 11,101 24,307 -13,206 -119.0% Student Expenditure 152,000 12,667 27,596 -14,930 -117.9% Utilities 68,965 5,747 18,617 -12,870 -223.9% Building & Capital 286,581 23,882 36,810 -12,928 -54.1% Capitation 197,200 16,433 7,231 9,202 56.0% Management Charge 276,966 23,081 161,563 -138,483 -600.0% Management Charge 55,000 4,583 -50,473 55,056 1201.2% TOTAL EXPENDITURE 5,868,308 489,026 638,082 -149,057	Rates Rebate	54,000	4,500	-	-4,500	-100.0%
TOTAL INCOME 6,085,526 507,127 477,597 -29,432 EXPENDITURE Staff Expenditure Salaries: Teaching Staff 2,489,733 207,478 178,476 29,002 14.0% Salaries: Educational Support 651,033 54,253 38,807 15,445 28.5% Salaries: Admin 661,641 55,137 62,244 -7,107 -12.9% Salaries: Premises 63,535 5,295 3,042 2,252 42.5% Agency Staff (Supply) 170,000 14,167 53,906 -39,739 -280.5% Total Salary Costs 4,035,942 336,329 336,476 -147 Staff Wellbeing 73,000 6,083 11,525 -5,441 -89.4% Professional Services 342,656 28,555 27,090 1,464 5.1% Catering 246,782 20,565 37,340 -16,775 -81.6% Resources 133,216 11,101 24,307 -13,206 -119.0% Student Expenditure 152,000 12,667 27,596 -14,930 -117.90 Utilities 68,965 5,747 18,617 -12,870 -223.9% Building & Capitl 286,581 23,882 36,810 12,928 -54.1% Capitation 197,200 16,433 7,231 9,202 56.0% Management Charge 276,966 23,081 161,563 -138,483 -600.0% Depreciation 55,000 4,583 -50,473 55,056 1201.2% Total Other Non-Staff Costs 1,832,366 152,697 301,607 -148,909	Year 7 Catch Up Grant					
Staff Expenditure Salaries: Teaching Staff 2,489,733 207,478 178,476 29,002 14.0% Salaries: Educational Support 651,033 54,253 38,807 15,445 28.5% Salaries: Admin 661,641 55,137 62,244 -7,107 -12.9% Salaries: Premises 63,535 5,295 3,042 2,252 42.5% Agency Staff (Supply) 170,000 14,167 53,906 -39,739 -280.5% Total Salary Costs 4,035,942 336,329 336,476 -147 Staff Wellbeing 73,000 6,083 11,525 -5,441 -89,4% Professional Services 342,656 28,555 27,090 1,464 5.1% Student Expenditure 152,000 12,667 27,596 -14,930 -117.9% Utilities 68,965 5,747 18,617 -12,870 -223.9% Building & Capitl 286,581 23,882 36,810 -12,928 -54.1% Capitation 197,200 16,433 7,231 9,202 56.0% Management Charge 276,966 23,081 161,563 -138,483 -600.0% Depreciation 55,000 4,583 -50,473 55,056 1201.2% Total Other Non-Staff Costs 1,832,366 152,697 301,607 -148,909 Total Other Non-Staff Costs 1,832,366 1,52,697 301,607 -148,909 Total Other Non-Staff Costs 1,832,366 1,52,697 301,607 -148,909 Tot	Capital Income	-		23,523	23,523	
Staff Expenditure Salaries: Teaching Staff 2,489,733 207,478 178,476 29,002 14.0% Salaries: Educational Support 651,033 54,253 38,807 15,445 28.5% Salaries: Admin 661,641 55,137 62,244 -7,107 -12.9% Salaries: Premises 63,535 5,295 3,042 2,252 42.5% Agency Staff (Supply) 170,000 14,167 53,906 -39,739 -280.5% Total Salary Costs 4,035,942 336,329 336,476 -147 Staff Wellbeing 73,000 6,083 11,525 -5,441 -89,4% Professional Services 342,656 28,555 27,090 1,464 5.1% Student Expenditure 152,000 12,667 27,596 -14,930 -117.9% Utilities 68,965 5,747 18,617 -12,870 -223.9% Building & Capitl 286,581 23,882 36,810 -12,928 -54.1% Capitation 197,200 16,433 7,231 9,202 56.0% Management Charge 276,966 23,081 161,563 -138,483 -600.0% Depreciation 55,000 4,583 -50,473 55,056 1201.2% Total Other Non-Staff Costs 1,832,366 152,697 301,607 -148,909 Total Other Non-Staff Costs 1,832,366 152,697 301,607 -148,909 Total Expenditure 58,868,308 489,026 638,082 -149,057 Total Other Non-Staff Costs 1,832,366 152,697 301,607 -148,909 Total Expenditure 58,868,308 489,026 638,082 -149,057 Total Other Non-Staff Costs 1,832,366 152,697 301,607 -148,909 Total Other Non-Staff Costs 1,832,366 152,697 301,607 -148,909 Total Other Non-Staff Costs 1,832,366 152,697 301,607 -148,909 Total Other Non-Staff Costs 1,832,366 1,52,697 301,607 -148,909 Total Other Non-Staff Costs 1,832,366 1,52,697 301,607 -148,909 Total Other Non-Staff						
Staff Expenditure 2,489,733 207,478 178,476 29,002 14.0% Salaries: Teaching Staff 2,489,733 207,478 178,476 29,002 14.0% Salaries: Educational Support 651,033 54,253 38,807 15,445 28.5% Salaries: Admin 661,641 55,137 62,244 -7,107 -12.9% Salaries: Premises 63,535 5,295 3,042 2,252 42.5% Agency Staff (Supply) 170,000 14,167 53,906 -39,739 -280.5% Total Salary Costs 4,035,942 336,329 336,476 -147 Staff Wellbeing 73,000 6,083 11,525 -5,441 -89.4% Professional Services 342,656 28,555 27,090 1,464 5.1% Catering 246,782 20,565 37,340 -16,775 -81.6% Resources 133,216 11,101 24,307 -13,206 -119.0% Student Expenditure 152,000 12,667 27,596 -14,930 -117.9% Utilities 68,965	TOTAL INCOME	6,085,526	507,127	477,597	-29,432	
Salaries: Teaching Staff 2,489,733 207,478 178,476 29,002 14.0% Salaries: Educational Support 651,033 54,253 38,807 15,445 28.5% Salaries: Admin 661,641 55,137 62,244 -7,107 -12.9% Salaries: Premises 63,535 5,295 3,042 2,252 42.5% Agency Staff (Supply) 170,000 14,167 53,906 -39,739 -280.5% Total Salary Costs 4,035,942 336,329 336,476 -147 Staff Wellbeing 73,000 6,083 11,525 -5,441 -89.4% Professional Services 342,656 28,555 27,090 1,464 5.1% Catering 246,782 20,565 37,340 -16,775 -81.6% Resources 133,216 11,101 24,307 -13,206 -119.0% Student Expenditure 152,000 12,667 27,596 -14,930 -117.9% Utilities 68,965 5,747 18,617 -12,870 -223.9% Building & Capitl <	EXPENDITURE					
Salaries : Educational Support 651,033 54,253 38,807 15,445 28.5% Salaries : Admin 661,641 55,137 62,244 -7,107 -12.9% Salaries : Premises 63,535 5,295 3,042 2,252 42.5% Agency Staff (Supply) 170,000 14,167 53,906 -39,739 -280.5% Total Salary Costs 4,035,942 336,329 336,476 -147 Staff Wellbeing 73,000 6,083 11,525 -5,441 -89.4% Professional Services 342,656 28,555 27,090 1,464 5.1% Catering 246,782 20,565 37,340 -16,775 -81.6% Resources 133,216 11,101 24,307 -13,206 -119.0% Student Expenditure 152,000 12,667 27,596 -14,930 -117.9% Utilities 68,965 5,747 18,617 -12,928 -54.1% Capitation 197,200 16,433 7,231	Staff Expenditure					
Salaries: Admin 661,641 55,137 62,244 -7,107 -12,9% Salaries: Premises 63,535 5,295 3,042 2,252 42.5% Agency Staff (Supply) 170,000 14,167 53,906 -39,739 -280.5% Total Salary Costs 4,035,942 336,329 336,476 -147 Staff Wellbeing 73,000 6,083 11,525 -5,441 -89.4% Professional Services 342,656 28,555 27,090 1,464 5.1% Catering 246,782 20,565 37,340 -16,775 -81.6% Resources 133,216 11,101 24,307 -13,206 -119.0% Student Expenditure 152,000 12,667 27,596 -14,930 -117.9% Utilities 68,965 5,747 18,617 -12,870 -223.9% Building & Capitl 286,581 23,882 36,810 -12,928 -54.1% Capitation 197,200 16,433 7,231 9,202	Salaries: Teaching Staff	2,489,733	207,478	178,476	29,002	14.0%
Salaries : Premises 63,535 5,295 3,042 2,252 42.5% Agency Staff (Supply) 170,000 14,167 53,906 -39,739 -280.5% Total Salary Costs 4,035,942 336,329 336,476 -147 Staff Wellbeing 73,000 6,083 11,525 -5,441 -89.4% Professional Services 342,656 28,555 27,090 1,464 5.1% Catering 246,782 20,565 37,340 -16,775 -81.6% Resources 133,216 11,101 24,307 -13,206 -119.0% Student Expenditure 152,000 12,667 27,596 -14,930 -117.9% Utilities 68,965 5,747 18,617 -12,870 -223.9% Building & Capitl 286,581 23,882 36,810 -12,928 -54.1% Capitation 197,200 16,433 7,231 9,202 56.0% Management Charge 276,966 23,081 161,563 -138,483	Salaries : Educational Support	651,033	54,253	38,807	15,445	28.5%
Total Salary Costs	Salaries: Admin	661,641	55,137	62,244	-7,107	-12.9%
Total Salary Costs 4,035,942 336,329 336,476 -147 Staff Wellbeing 73,000 6,083 11,525 -5,441 -89.4% Professional Services 342,656 28,555 27,090 1,464 5.1% Catering 246,782 20,565 37,340 -16,775 -81.6% Resources 133,216 11,101 24,307 -13,206 -119.0% Student Expenditure 152,000 12,667 27,596 -14,930 -117.9% Utilities 68,965 5,747 18,617 -12,870 -223.9% Building & Capitl 286,581 23,882 36,810 -12,928 -54.1% Capitation 197,200 16,433 7,231 9,202 56.0% Management Charge 276,966 23,081 161,563 -138,483 -600.0% Depreciation 55,000 4,583 -50,473 55,056 1201.2% Total Other Non-Staff Costs 1,832,366 152,697 301,607 -148,909	Salaries : Premises	63,535	5,295	3,042	2,252	42.5%
Staff Wellbeing 73,000 6,083 11,525 -5,441 -89.4% Professional Services 342,656 28,555 27,090 1,464 5.1% Catering 246,782 20,565 37,340 -16,775 -81.6% Resources 133,216 11,101 24,307 -13,206 -119.0% Student Expenditure 152,000 12,667 27,596 -14,930 -117.9% Utilities 68,965 5,747 18,617 -12,870 -223.9% Building & Capitl 286,581 23,882 36,810 -12,928 -54.1% Capitation 197,200 16,433 7,231 9,202 56.0% Management Charge 276,966 23,081 161,563 -138,483 -600.0% Depreciation 55,000 4,583 -50,473 55,056 1201.2% TOTAL EXPENDITURE 5,868,308 489,026 638,082 -149,057	Agency Staff (Supply)	170,000	14,167	53,906	-39,739	-280.5%
Staff Wellbeing 73,000 6,083 11,525 -5,441 -89.4% Professional Services 342,656 28,555 27,090 1,464 5.1% Catering 246,782 20,565 37,340 -16,775 -81.6% Resources 133,216 11,101 24,307 -13,206 -119.0% Student Expenditure 152,000 12,667 27,596 -14,930 -117.9% Utilities 68,965 5,747 18,617 -12,870 -223.9% Building & Capitl 286,581 23,882 36,810 -12,928 -54.1% Capitation 197,200 16,433 7,231 9,202 56.0% Management Charge 276,966 23,081 161,563 -138,483 -600.0% Depreciation 55,000 4,583 -50,473 55,056 1201.2% TOTAL EXPENDITURE 5,868,308 489,026 638,082 -149,057						
Professional Services 342,656 28,555 27,090 1,464 5.1% Catering 246,782 20,565 37,340 -16,775 -81.6% Resources 133,216 11,101 24,307 -13,206 -119.0% Student Expenditure 152,000 12,667 27,596 -14,930 -117.9% Utilities 68,965 5,747 18,617 -12,870 -223.9% Building & Capitl 286,581 23,882 36,810 -12,928 -54.1% Capitation 197,200 16,433 7,231 9,202 56.0% Management Charge 276,966 23,081 161,563 -138,483 -600.0% Depreciation 55,000 4,583 -50,473 55,056 1201.2% TOTAL EXPENDITURE 5,868,308 489,026 638,082 -149,057	Total Salary Costs	4,035,942	336,329	336,476	-147	
Professional Services 342,656 28,555 27,090 1,464 5.1% Catering 246,782 20,565 37,340 -16,775 -81.6% Resources 133,216 11,101 24,307 -13,206 -119.0% Student Expenditure 152,000 12,667 27,596 -14,930 -117.9% Utilities 68,965 5,747 18,617 -12,870 -223.9% Building & Capitl 286,581 23,882 36,810 -12,928 -54.1% Capitation 197,200 16,433 7,231 9,202 56.0% Management Charge 276,966 23,081 161,563 -138,483 -600.0% Depreciation 55,000 4,583 -50,473 55,056 1201.2% TOTAL EXPENDITURE 5,868,308 489,026 638,082 -149,057	Staff Wellbeing	73.000	6.083	11.525	-5.441	-89.4%
Resources 133,216 11,101 24,307 -13,206 -119.0% Student Expenditure 152,000 12,667 27,596 -14,930 -117.9% Utilities 68,965 5,747 18,617 -12,870 -223.9% Building & Capitl 286,581 23,882 36,810 -12,928 -54.1% Capitation 197,200 16,433 7,231 9,202 56.0% Management Charge 276,966 23,081 161,563 -138,483 -600.0% Depreciation 55,000 4,583 -50,473 55,056 1201.2% Total Other Non-Staff Costs 1,832,366 152,697 301,607 -148,909 TOTAL EXPENDITURE 5,868,308 489,026 638,082 -149,057	,					5.1%
Student Expenditure 152,000 12,667 27,596 -14,930 -117.9% Utilities 68,965 5,747 18,617 -12,870 -223.9% Building & Capitl 286,581 23,882 36,810 -12,928 -54.1% Capitation 197,200 16,433 7,231 9,202 56.0% Management Charge 276,966 23,081 161,563 -138,483 -600.0% Depreciation 55,000 4,583 -50,473 55,056 1201.2% Total Other Non-Staff Costs 1,832,366 152,697 301,607 -148,909	Catering	246,782	20,565	37,340	-16,775	-81.6%
Student Expenditure 152,000 12,667 27,596 -14,930 -117.9% Utilities 68,965 5,747 18,617 -12,870 -223.9% Building & Capitl 286,581 23,882 36,810 -12,928 -54.1% Capitation 197,200 16,433 7,231 9,202 56.0% Management Charge 276,966 23,081 161,563 -138,483 -600.0% Depreciation 55,000 4,583 -50,473 55,056 1201.2% Total Other Non-Staff Costs 1,832,366 152,697 301,607 -148,909	Resources	133,216	11,101	24,307	-13,206	-119.0%
Utilities 68,965 5,747 18,617 -12,870 -223.9% Building & Capitl 286,581 23,882 36,810 -12,928 -54.1% Capitation 197,200 16,433 7,231 9,202 56.0% Management Charge 276,966 23,081 161,563 -138,483 -600.0% Depreciation 55,000 4,583 -50,473 55,056 1201.2% Total Other Non-Staff Costs 1,832,366 152,697 301,607 -148,909						-117.9%
Building & Capitl 286,581 23,882 36,810 -12,928 -54.1% Capitation 197,200 16,433 7,231 9,202 56.0% Management Charge 276,966 23,081 161,563 -138,483 -600.0% Depreciation 55,000 4,583 -50,473 55,056 1201.2% Total Other Non-Staff Costs 1,832,366 152,697 301,607 -148,909 TOTAL EXPENDITURE 5,868,308 489,026 638,082 -149,057	·					-223.9%
Capitation 197,200 16,433 7,231 9,202 56.0% Management Charge 276,966 23,081 161,563 -138,483 -600.0% Depreciation 55,000 4,583 -50,473 55,056 1201.2% Total Other Non-Staff Costs 1,832,366 152,697 301,607 -148,909 TOTAL EXPENDITURE 5,868,308 489,026 638,082 -149,057						-54.1%
Management Charge 276,966 23,081 161,563 -138,483 -600.0% Depreciation 55,000 4,583 -50,473 55,056 1201.2% Total Other Non-Staff Costs 1,832,366 152,697 301,607 -148,909 TOTAL EXPENDITURE 5,868,308 489,026 638,082 -149,057						56.0%
Depreciation 55,000 4,583 -50,473 55,056 1201.2% Total Other Non-Staff Costs 1,832,366 152,697 301,607 -148,909 TOTAL EXPENDITURE 5,868,308 489,026 638,082 -149,057	'					-600.0%
Total Other Non-Staff Costs 1,832,366 152,697 301,607 -148,909 TOTAL EXPENDITURE 5,868,308 489,026 638,082 -149,057						1201.2%
TOTAL EXPENDITURE 5,868,308 489,026 638,082 -149,057	·	,	·		,	
	Total Other Non-Staff Costs	1,832,366	152,697	301,607	-148,909	
SUPPLUS (INSECT) SAR THE REPLAN	TOTAL EXPENDITURE	5,868,308	489,026	638,082	-149,057	
	SURPLUS/(DEFICIT) FOR THE PERIOD	217,218		-160,485	1	

	Year to D	Date	
Budget	Actual	Vari	ance
£000	£000	£000	%
2,855,329	2,913,756	58,427	2.0
80,150	80,150	0	0.0
208,947	175,955	-32,992	-15.8
3,567	4,077	510	14.3
12,717	-	-12,717	-100.0
48,125	82,500	34,375	71.4
74,450	146,795	72,346	97.2
68,854	-	-68,854	-100.0
66,987	19,298	-47,689	-71.2
-	25,535	25,535	
-19,340	-8,155	11,185	-57.8
31,500	- 155.00	-31,655	-100.5
-	39,622	39,622	
3,549,890	3,479,378	48,094	
1,452,344	1,330,392	121,952	8.4
379,769	263,842	115,927	30.5
385,957	378,782	7,175	1.9
37,062	18,513	18,549	50.0
99,167	242,364	-143,197	-144.4
2,354,300	2,233,893	120,407	
2,354,300	2,233,893	120,407	
2,354,300 42,583	2,233,893 38,783	120,407 3,801	8.9
		-	
42,583	38,783	3,801	-0.3
42,583 199,883	38,783 200,431	3,801 -548	-0.3°
42,583 199,883 143,956	38,783 200,431 125,686	3,801 -548 18,270	-0.3 ¹
42,583 199,883 143,956 77,709	38,783 200,431 125,686 93,120	3,801 -548 18,270 -15,411 10,601	-0.3 12.7 -19.8 12.0
42,583 199,883 143,956 77,709 88,667	38,783 200,431 125,686 93,120 78,066	3,801 -548 18,270 -15,411 10,601	-0.3 12.7 -19.8 12.0 -29.1
42,583 199,883 143,956 77,709 88,667 40,230	38,783 200,431 125,686 93,120 78,066 51,938	3,801 -548 18,270 -15,411 10,601 -11,709	-0.3 12.7 -19.8 12.0 -29.1 -137.6
42,583 199,883 143,956 77,709 88,667 40,230 167,172	38,783 200,431 125,686 93,120 78,066 51,938 397,229	3,801 -548 18,270 -15,411 10,601 -11,709 -230,057	-0.3 12.7 -19.8 12.0 -29.1 -137.6 48.0
42,583 199,883 143,956 77,709 88,667 40,230 167,172 115,033	38,783 200,431 125,686 93,120 78,066 51,938 397,229 59,811	3,801 -548 18,270 -15,411 10,601 -11,709 -230,057 55,222	-0.3 12.7 -19.8 12.0 -29.1 -137.6 48.0 0.0
42,583 199,883 143,956 77,709 88,667 40,230 167,172 115,033 161,564	38,783 200,431 125,686 93,120 78,066 51,938 397,229 59,811 161,563	3,801 -548 18,270 -15,411 10,601 -11,709 -230,057 55,222 0	-0.3 12.7 -19.8 12.0 -29.1 -137.6 48.0 0.0
42,583 199,883 143,956 77,709 88,667 40,230 167,172 115,033 161,564	38,783 200,431 125,686 93,120 78,066 51,938 397,229 59,811 161,563	3,801 -548 18,270 -15,411 10,601 -11,709 -230,057 55,222 0 -55,241	8.9 -0.3 12.7 -19.8 12.0 -29.1 -137.6 48.0 0.0 -172.2

	Full Year		
Budget	Forecast	Varian	ce
£000	£000	£000	%
4,894,850	4,987,569	92,719	1.9%
137,400	137,400	0	0.0%
358,194	301,635	-56,559	-15.8%
6,115	5,150	-965	-15.8%
21,800	-	-21,800	-100.0%
82,500	82,500	0	0.0%
297,798	327,795	29,997	10.1%
118,035	80,000	-38,035	-32.2%
114,834	26,998	-87,836	-76.5%
-	84,368	84,368	
	-13,966	-13,966	
54,000	65,352	11,352	21.0%
	0	0	
-	39,622	39,622	
C 005 F3C	6 424 422	20.007	
6,085,526	6,124,423	38,897	
2,489,733	2,252,772	236,961	9.5%
651,033	457,879	193,154	29.7%
661,641	690,003	-28,362	-4.3%
63,535	33,725	29,810	46.9%
170,000	405,704	-235,704	-138.6%
4 025 042	2 040 002	405.050	
4,035,942	3,840,083	195,859	
73,000	59,445	13,555	18.6%
342,656	411,394	-68,738	-20.1%
246,782	230,671	16,111	6.5%
133,216	158,945	-25,729	-19.3%
/		33,744	22.2%
152.000	118.2561		
152,000 68,965	118,256 94,855		-37.5%
68,965	94,855	-25,890	
68,965 286,581	94,855 310,992	-25,890 -24,411	-8.5%
68,965 286,581 197,200	94,855 310,992 111,900	-25,890 -24,411 85,300	-8.5% 43.3%
68,965 286,581 197,200 276,966	94,855 310,992 111,900 276963	-25,890 -24,411 85,300	-8.5% 43.3% 0.0%
68,965 286,581 197,200	94,855 310,992 111,900	-25,890 -24,411 85,300	-8.5% 43.3% 0.0%
68,965 286,581 197,200 276,966	94,855 310,992 111,900 276963	-25,890 -24,411 85,300	-8.5% 43.3% 0.0%
68,965 286,581 197,200 276,966 55,000	94,855 310,992 111,900 276963 154254 1,927,675	-25,890 -24,411 85,300 3 -99254 -95,309	-37.5% -8.5% 43.3% 0.0% -180.5%
68,965 286,581 197,200 276,966 55,000	94,855 310,992 111,900 276963 154254	-25,890 -24,411 85,300 3 -99254	-8.5% 43.3% 0.0%

	Comments
Pupil No Adjustm	nent
Reduced 16-19 F	unding on Remittance Advice
	ications made - ringfenced funding to bring forward
	vard Funding (continuing next year)
Now all received	
	Premium Re Spring Census
SEN Funding beir	·
	ris and debt collection in progress
	SM payment, Year 7 Catch Up , £51k Tailored Support Grant.
	uction for Insurance
Unclaimed rates	
Unbudgeted for	but paid - in Other Income re coding
	ot budgeted for current year but received
	et by overspend in Agency g leading to reallocation of resources and savings in Educ Support Staff.
	t by underspend in Premises
	nises staff from Feb 2019
	g offset by underspend in Teaching
overspena seme	, who can be a managed and a can be a c
Underspend in C	Lourse Fees Ored Support Grant - Mentoring. Favourable variance in "Letting & Other Income"
Increase in Subso	
Underspend in C	atering Contract
Overspend in IT s	services and consumables
undespend main	ly in Trips travel.
Overspend in Re	fuse and Electricity
Overspend in Cle	eaning - extra cleaning requests
Underpend in ca	pitation
Budget was inco	rrect.
(Habiide-+	t payed Conital Assets apped C43C(s)
(onbuagetea bu	t agreed Capital Assets spend £126k)

Agree to PSF Accounting Software for actuals

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