## 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         70           Insurance Income         -         -98         -1,173         -1,075         1100,1%         -1,500         -100,0%           Year 7 Catch Up Grant         -         -         -23,523         23,523         -23,523         -23,523         -23,523         -23,523         -23,523         -23,523         -2			Month: March 2019				
NCOME   GAG:	LINIVEDSITY ACADEMY OF ENGINEEDING	Annual Budget			Actual Monthly Variance		
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         70           Insurance Income         -         -98         -1,173         -1,075         1100,1%         -1,500         -100,0%           Year 7 Catch Up Grant         -         -         -23,523         23,523         -23,523         -23,523         -23,523         -23,523         -23,523         -23,523         -2	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	
<b>2,354,300</b> 42,583	<b>2,233,893</b> 38,783	<b>120,407</b> 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 <sup>1</sup>
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 Yea	r	
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	
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%
4 035 942	3,840,083	195,859	
4,033,342	3,040,003	155,055	
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%
152,000	118,256	33,744	22.2%
68,965	94,855	-25,890	-37.5%
,	210.002	-24,411	-8.5%
286,581	310,992		
	111,900	85,300	43.3%
286,581	1	85,300 3	43.3% 0.0%
286,581 197,200	111,900		
286,581 197,200 276,966 55,000	111,900 276963 154254	-99254	0.0%
286,581 197,200 276,966	111,900 276963	3	0.0%
286,581 197,200 276,966 55,000	111,900 276963 154254	-99254	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 Increase for Tailo	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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