

School Budget Plan 2018 - 2019

College Town Infant & Nursery School		Balance on Contingency	
Description		Agresso Account Code	Project Code (cat2) (employees only)
E107C			

Balance held in contingency (detail code 0080)

EMPLOYEES

Teaching Staff

Teachers	0100	A0400
Teachers - Supply	0100	A0401
Teachers - Statemented	0100	A0402
Teachers - Pre-Statemented	0100	A0403
Foreign Language Assistants	0100	A0404
Teachers - Other	0100	A0405
Teachers - Insurance Premiums for supply	0406	
Teachers SEN Co-ordinator	0100	A0408
Teachers - Agency	0120	A0443

Support Staff

Support Staff - Premiums for Supply Cover	0600	
Support Employees	0100	A0610
Non-Teaching Assistants	0100	A0630
Non-Teaching Assistants - Statemented	0100	A0631
Non-Teaching Assistants - Pre-Statemented	0100	A0632
Non-Teaching Assistants - Other	0100	A0633
Education Nursery Nurses	0100	A0640
School Librarians	0100	A0655
Support Staff - Agency	0120	A0643

Premises Staff

Premises Staff	0100	A0700
Premises Staff - Overtime	0100	A0701
Premises - Agency	0120	A0743

Transport Staff

Transport Staff	0100	A0750
-----------------	------	-------

Administrative Staff

Administrative & Clerical	0100	A0770
Admin & Clerical - Overtime	0100	A0771
Agency	0120	A0773

Other Staff

Catering Staff- Agency	0120	A0803
Catering Staff	0100	A0800
Midday Supervisors & Lunchtime Controllers	0100	A0830

Salary On Costs

National Insurance - Teachers	0850	A0400
National Insurance - Supply Teachers	0850	A0401
National Insurance - Teachers - Statemented	0850	A0402
National Insurance - Teachers - Pre-Statemented	0850	A0403
National Insurance - Foreign Language Assistants	0850	A0404
National Insurance - Teachers Other	0850	A0405
National Insurance - Teachers SEN Co-ordinator	0850	A0408
National Insurance - Support Employees	0850	A0610
National Insurance - Non Teaching Assistants	0850	A0630
National Insurance - Non Teaching Assistants - Statemented	0850	A0631
National Insurance - Non Teaching Assistants - Pre Statemented	0850	A0632
National Insurance - Non Teaching Assistants Other	0850	A0633
National Insurance - Education Nursery Nurses	0850	A0640
National Insurance - School Librarians	0850	A0655
National Insurance - Premises Staff	0850	A0700
National Insurance - Premises Staff Overtime	0850	A0701
National Insurance - Transport Staff	0850	A0750
National Insurance - Admin & Clerical	0850	A0770
National Insurance - Admin & Clerical Overtime	0850	A0771
National Insurance - Catering staff	0850	A0800
National Insurance - Midday Supervisors & Lunchtime Controllers	0850	A0830
NI Salary Sacrifice - Teachers	0858	A0400
NI Salary Sacrifice - Supply Teachers	0858	A0401
NI Salary Sacrifice - Teachers - Statemented	0858	A0402
NI Salary Sacrifice - Teachers - Pre-Statemented	0858	A0403
NI Salary Sacrifice - Foreign Language Assistants	0858	A0404
NI Salary Sacrifice - Teachers Other	0858	A0405
NI Salary Sacrifice - Teachers SEN Co-ordinator	0858	A0408
NI Salary Sacrifice - Support Employees	0858	A0610
NI Salary Sacrifice - Non Teaching Assistants	0858	A0630
NI Salary Sacrifice - Non Teaching Assistants - Statemented	0858	A0631
NI Salary Sacrifice - Non Teaching Assistants - Pre Statemented	0858	A0632
NI Salary Sacrifice - Non Teaching Assistants Other	0858	A0633
NI Salary Sacrifice - Education Nursery Nurses	0858	A0640
NI Salary Sacrifice - School Librarians	0858	A0655
NI Salary Sacrifice - Premises Staff	0858	A0700
NI Salary Sacrifice - Premises Staff Overtime	0858	A0701
NI Salary Sacrifice - Transport Staff	0858	A0750
NI Salary Sacrifice - Admin & Clerical	0858	A0770
NI Salary Sacrifice - Admin & Clerical Overtime	0858	A0771
NI Salary Sacrifice - Catering staff	0858	A0800
NI Salary Sacrifice - Midday Supervisors & Lunchtime Controllers	0858	A0830
Superannuation - LGPS - Foreign Language Assistants	0860	A0404
Superannuation - LGPS - Support Employees	0860	A0610
Superannuation - LGPS - Non Teaching Assistants	0860	A0630

Superannuation - LGPS - Non Teaching Assistants - Statemented	0860	A0631
Superannuation - LGPS - Non T Assistants - Pre Statemented	0860	A0632
Superannuation - LGPS - Non Teaching Assistants Other	0860	A0633
Superannuation - LGPS - Education Nursery Nurses	0860	A0640
Superannuation - LGPS - School Librarians	0860	A0655
Superannuation - LGPS - Premises Staff	0860	A0700
Superannuation - LGPS - Premises Staff Overtime	0860	A0701
Superannuation - LGPS - Transport Staff	0860	A0750
Superannuation - LGPS - Admin & Clerical	0860	A0770
Superannuation - LGPS - Admin & Clerical Overtime	0860	A0771
Superannuation - LGPS - Catering Staff	0860	A0800
Superannuation - LGPS - Midday Supervisors & Lunch Controllers	0860	A0830
Super - LGPS Past Service Deficit - Foreign Language Assistants	0866	A0404
Super - LGPS Past Service Deficit - Support Employees	0866	A0610
Super - LGPS Past Service Deficit - Non Teaching Assistants	0866	A0630
Super - LGPS Past Service Deficit - N T Assistants - Statemented	0866	A0631
Super - LGPS Past Service Deficit - N. T Assists - Pre Statemented	0866	A0632
Super- LGPS Past Service Deficit - Non Teaching Assistants Other	0866	A0633
Super - LGPS Past Service Deficit - Education Nursery Nurses	0866	A0640
Super - LGPS Past Service Deficit - School Librarians	0866	A0655
Super - LGPS Past Service Deficit - Premises Staff	0866	A0700
Super - LGPS Past Service Deficit - Premises Staff Overtime	0866	A0701
Super - LGPS Past Service Deficit - Admin & Clerical	0866	A0770
Super - LGPS Past Service Deficit - Admin & Clerical Overtime	0866	A0771
Super - LGPS Past Service Deficit - Catering Staff	0866	A0800
Super - LGPS Past Service Deficit - Transport Staff	0866	A0750
Super - LGPS Past Service Deficit - Midday Sup & Lunch Controllers	0866	A0830
Superannuation - Teachers	0880	A0400
Superannuation - Supply Teachers	0880	A0401
Superannuation - Teachers - Statemented	0880	A0402
Superannuation - Teachers - Pre-Statemented	0880	A0403
Superannuation - Teachers Other	0880	A0405
Superannuation - Teachers SEN Co-ordinator	0880	A0408
Apprenticeship levy - Teachers	0140	A0400
Apprenticeship levy - Supply Teachers	0140	A0401
Apprenticeship levy - Teachers - Statemented	0140	A0402
Apprenticeship levy - Teachers - Pre-Statemented	0140	A0403
Apprenticeship levy - Foreign Language Assistants	0140	A0404
Apprenticeship levy - Teachers Other	0140	A0405
Apprenticeship levy- Teachers SEN Co-ordinator	0140	A0408
Apprenticeship levy - Support Employees	0140	A0610
Apprenticeship levy - Non Teaching Assistants	0140	A0630
Apprenticeship levy- Non Teaching Assistants - Statemented	0140	A0631
Apprenticeship levy - Non Teaching Assistants - Pre Statemented	0140	A0632
Apprenticeship levy - Non Teaching Assistants Other	0140	A0633
Apprenticeship levy - Education Nursery Nurses	0140	A0640
Apprenticeship levy - School Librarians	0140	A0655
Apprenticeship levy - Premises Staff	0140	A0700
Apprenticeship levy - Premises Staff Overtime	0140	A0701
Apprenticeship levy - Transport Staff	0140	A0750

Apprenticeship levy - Admin & Clerical	0140	A0770
Apprenticeship levy - Admin & Clerical Overtime	0140	A0771
Apprenticeship levy - Catering staff	0140	A0800
Apprenticeship levy - Midday Supervisors & Lunchtime Controllers	0140	A0830

Indirect Employee Expenses

Subsidised Staff Services	0500	
Subsistence	0501	
Subsistence - Taxable	0510	
Staff Advertising	0900	
Interview Expenses	0910	
Recruitment Expenses	0920	
Severance Payments - One Off	0930	
Employers & Public Liability Insurance	0932	
Training Costs	0940	
Counselling costs	0945	
Sub total - Employees		

PREMISES

Repairs & Maintenance

R&M - Reactive	1001	
R&M - Service Contracts	1030	
Schools Building Works > £2,000	1045	
Minor Improvement Schemes	1050	
Grounds Maintenance Costs	1100	

Energy

Electricity	1200	
Gas	1210	
Oil	1220	
Solid Fuel	1230	

Rent & Rates

Rent of Property	1250	
Land-Rents Payable	1251	
Occasional Hire of Premises	1253	
Business Rates	1260	
Council Tax	1261	

Water Services

Water & Sewerage	1300	
------------------	------	--

Cleaning

Contract Cleaning	1470	
Refuse Collection	1472	

Insurances

Premises Insurance	1491	
--------------------	------	--

Sub total - Premises

TRANSPORT**Purchase of Vehicles**

Purchase of Vehicles	2000	
	2000	
	2000	

Repairs & Maintenance

Vehicle Repairs	2100	
-----------------	------	--

Running Costs

Petrol	2200	
Diesel	2201	
Excise Licence	2213	
MOT Tests	2214	

Contract Hire

CTO Vehicle Hire Recharge	2360	
Vehicle Hire Charge	2400	

Public Transport

Staff Public Transport Fares	2500	
Taxi Fares - Home/School Transport	2603	

Car Allowance

Lump Sum Allowance	2700	
Mileage Allowance - Claims	2701	

Transport Insurance

Vehicle Insurance Premium	2900	
---------------------------	------	--

Sub total - Transport

SUPPLIES & SERVICES**Equipment, Furniture & Materials**

Equipment - Purchase	3001	
Equipment - Rental	3002	
Equipment - R&M	3003	

Schools Equipment > £2,000	3007	
	3007	
	3007	

Cleaning and Domestic Equipment	3014	
Furniture - Purchase	3016	
Furniture - Repair	3017	
Materials	3020	
Cleaning materials	3021	
Window Cleaning	3022	

Swimming Pool Chemicals	3023	
Cost of Goods Sold	3080	

Curriculum Expenditure

Learning Resources - Purchase	3150	
-------------------------------	------	--

Special Educational Needs

SEN Non-Learning Resources	3091	
SEN Learning Resources	3190	

Catering

Catering Equipment - Purchase	3010	
Catering Consumables	3230	
Catering - Payments to Contractors	3240	
Free Meals Subsidy	3242	

Clothing & Laundry

Clothing & Uniform - Staff	3260	
Clothing & Uniform - Clients & Pupils	3261	
Laundry	3280	

Printing, Stationery & General Office

Printing and Design	3300	
Photocopying	3301	
Print Room Reprographics Charge	3305	
Office Stationery	3310	
Reference Books & Publications	3320	

Services (undertaken by companies external to BFBC)

Legal Fees	3352	
Consultants Fees	3353	
Translating & Interpreting	3354	
Externally Purchased Professional Services - Non Curriculum	3355	
Externally Purchased Professional Services - Curriculum	3356	
Pupil Exam Expenses	3395	

Computing & Communications - Non Curriculum

Postage	3400	
Telephones - Rental & Call Charges	3410	
Computer - Purchase	3420	
Computer Consumables	3421	
Computer Maintenance	3422	
Computer Lines	3423	
Computer Software	3424	
Computer Software Maintenance	3425	

Computing & Communications - Curriculum

Schools ICT Learning Resources - Purchases	3430	
Schools ICT Learning Resources - Consumables	3431	
Schools ICT Learning Resources - R&M	3432	
Schools ICT Learning Resources - Computer Lines	3433	

Schools ICT Learning Resources - Software	3434	
Schools ICT Learning Resources - Software Maintenance	3435	

Refreshments	3455	
Hospitality	3456	
Promotion of school, e.g. school prospectus. • Marketing costs	3601	

Miscellaneous

Banking Charges	3620	
Cash Collections	3623	
Licences	3625	
Insurance Premiums	3650	
Insurance Premiums - Educational Visits	3651	
Compensation payments	3655	
Other Expenses	3699	
Interest paid on loan	3901	
Interest on Late Payment of Invoices	3903	
School Loan (Principal) Repayment	5490	

Education Services

Educational Visits	3727	
Subscriptions	3540	

Sub total - Supplies & Services

THIRD PARTY PAYMENTS

Museum Service (RBC)	4041	
Contracted Services	4200	

Sub total - Third Party Payments

TRADING SERVICES

Services Bought from Bracknell Forest Borough Council

Financial Services	5400	
Insurances - premises related	5401	
Insurances - employer & public liability related	5402	
Information Technology Services	5403	
Personnel Services	5404	
Health & Safety	5405	
Valuers Services	5406	
Legal Services	5407	
Contract Management	5408	
Services to pupils	5409	
LEA Professional Services - Curriculum	5410	
LEA Professional Services - Non Curriculum	5411	
Governor Services	5412	
Broadband Managed Service	5413	
<i>Sub total - Central & Trading Services</i>		

UNALLOCATED / BUDGET CODES

Unallocated

Formula Budget (Contingency)	0080	
------------------------------	------	--

Reserve Account

Reserve Account	0081	
-----------------	------	--

Sub total - Unallocated & Reserve Account

GROSS EXPENDITURE

INCOME

Grants

Government Grants - Pupil Premium	7000	
Government Grants - Year 7 catch up	7000	
Government Grants Other - Sports and P.E Grants	7000	
Government Grants Other - Univeral Infant Free School Meals	7000	
Government Grants Other - School Direct Salaried Programme	7000	
Additional Grants to School	7001	
SSCO,and other non government grants	7010	
RB of Windsor & Maidenhead	7140	
Reading BC	7141	
Slough BC	7142	
West Berks DC	7143	
Wokingham DC	7144	
Other Local Authorities	7146	

Reimbursements & Contributions

Donations/Private Funds	7192	
Parental Contributions	7191	
Transport-Related Parental Income	7305	
Exam Fees Income	7711	
Other Income	7900	

Fees & Charges General

Sale of Goods	7200	
Sale of Services	7300	

Insurance Refunds

Insurance Refunds - Staff	7450	
Insurance Refunds - Teachers	7451	
Insurance Refunds - Other	7452	

Rent

Rental & Lettings	7800	
-------------------	------	--

Interest Received

Interest Received	7940	
-------------------	------	--

INCOME

NET EXPENDITURE

NET EXPENDITURE BROUGHT FORWARD FROM PREVIOUS PAGE**Delegated School Budget**

Schools Block Funding
Early Years Funding
EFA Sixth Form Allocation - including Bursary Fund
High Needs Funding Allocation
Total Delegated School Budget

In year allocations

Estimated Brought Forward (surplus [+] / deficit [-])
Other - MUST be agreed with Finance Section
Managed Move/Excluded pupils - enter here any adjustments for pupil adjustments relating to 17-18. (
Approved Advance agreed by the LA

Total - Budget Allocation

Budget Allocation less Net Expenditure - must be zero with exception of schools requesting loan
--

Loan Advance - Please enter the amount you will be requesting to be approved in the 17-18 Financial `

Revised Balance on LA Plan after Loan has been added**CAPITAL BUDGET****Internal Services**

Engineers Services - Internal	8160
-------------------------------	------

Construction Works

Construction - Contract Payments	8200
Construction - Sub-Contractor Payments	8210
Construction - Other Direct Expenses	8220

ICT

ICT - Software	8400
ICT - Hardware	8410

Furniture & Equipment

Furniture & Fittings	8300
Office Equipment	8500
Other Equipment	8550

Vehicles & Plant

Vehicles	8600
----------	------

Total Capital Spend

CAPITAL BUDGET

Devolved Capital Allocation	
Estimated Brought Forward (surplus [+] / deficit [-])	

Total - Capital Budget Allocation

Devolved Capital Budget Allocation less Expenditure
--

Agency			£116,920
Budget Balance-->			0
Res No	CFR Code	CFR Code lookup	Main School Budget £
			116,920

	E01	E01	651,956
	E02	E02	13,000
	E01	E01	0
	E01	E01	0
	E03	E03	0
	E07	E07	0
	E10	E10	7,087
	E01	E01	0
	E26	E26	32,000

	E11	E11	1,210
	E03	E03	0
	E03	E03	239,987
	E03	E03	0
	E03	E03	0
	E07	E07	0
	E03	E03	0
	E03	E03	0
	E03	E03	0

	E04	E04	19,789
	E04	E04	0
	E28	E28	0

	E07	E07	0
--	-----	-----	---

	E05	E05	72,189
	E05	E05	0
	E28	E28	0

	E06	E06	0
	E06	E06	0
	E07	E07	40,729

	E01	E01	58,455
	E02	E02	750
	E01	E01	0
	E01	E01	0
	E03	E03	0
	E07	E07	0
	E01	E01	0
	E03	E03	0
	E03	E03	7,278
	E03	E03	0
	E03	E03	0
	E07	E07	0
	E03	E03	0
	E03	E03	0
	E04	E04	1,886
	E04	E04	0
	E07	E07	0
	E05	E05	2,343
	E05	E05	0
	E06	E06	0
	E07	E07	300
	E01	E01	638
	E02	E02	0
	E01	E01	0
	E01	E01	0
	E03	E03	0
	E07	E07	0
	E01	E01	0
	E03	E03	0
	E03	E03	0
	E03	E03	0
	E03	E03	0
	E07	E07	0
	E03	E03	0
	E03	E03	0
	E04	E04	0
	E04	E04	0
	E07	E07	0
	E05	E05	0
	E05	E05	0
	E06	E06	0
	E07	E07	0
	E03	E03	0
	E03	E03	0
	E03	E03	25,109

	E03	E03	0
	E03	E03	0
	E07	E07	0
	E03	E03	0
	E03	E03	0
	E04	E04	2,671
	E04	E04	0
	E07	E07	0
	E05	E05	9,745
	E05	E05	0
	E06	E06	0
	E07	E07	3,087
	E03	E03	0
	E03	E03	0
	E03	E03	4,472
	E03	E03	0
	E03	E03	0
	E07	E07	0
	E03	E03	0
	E03	E03	0
	E04	E04	534
	E04	E04	0
	E05	E05	2,618
	E05	E05	0
	E06	E06	0
	E07	E07	0
	E07	E07	333
	E01	E01	106,920
	E02	E02	4,000
	E01	E01	0
	E01	E01	0
	E07	E07	0
	E01	E01	0
	E01	E01	3,259
	E02	E02	0
	E01	E01	0
	E01	E01	0
	E03	E03	0
	E07	E07	0
	E01	E01	0
	E03	E03	0
	E03	E03	1,139
	E03	E03	0
	E03	E03	0
	E07	E07	0
	E03	E03	0
	E03	E03	0
	E04	E04	98
	E04	E04	0
	E07	E07	0

	<i>E05</i>	<i>E05</i>	360
	<i>E05</i>	<i>E05</i>	0
	<i>E06</i>	<i>E06</i>	0
	<i>E07</i>	<i>E07</i>	203

	<i>E08</i>	<i>E08</i>	1,000
	<i>E08</i>	<i>E08</i>	0
	<i>E08</i>	<i>E08</i>	0
	<i>E08</i>	<i>E08</i>	4,000
	<i>E08</i>	<i>E08</i>	500
	<i>E08</i>	<i>E08</i>	500
	<i>E08</i>	<i>E08</i>	0
	<i>E11</i>	<i>E11</i>	0
	<i>E09</i>	<i>E09</i>	23,000
	<i>E08</i>	<i>E08</i>	0
			1,343,145

	<i>E12</i>	<i>E12</i>	21,000
	<i>E12</i>	<i>E12</i>	8,312
	<i>E30 (dr)</i>	<i>E30 (dr)</i>	5,000
	<i>CE02 (cr)</i>	<i>CE02 (cr)</i>	
	<i>CI04 (dr)</i>	<i>CI04 (dr)</i>	
	<i>E12</i>	<i>E30</i>	0
	<i>E13</i>	<i>E13</i>	8,000

	<i>E16</i>	<i>E16</i>	13,000
	<i>E16</i>	<i>E16</i>	5,000
	<i>E16</i>	<i>E16</i>	5,000
	<i>E16</i>	<i>E16</i>	0

	<i>E18</i>	<i>E18</i>	0
	<i>E18</i>	<i>E18</i>	0
	<i>E18</i>	<i>E18</i>	0
	<i>E17</i>	<i>E17</i>	18,087
	<i>E17</i>	<i>E17</i>	0

	<i>E15</i>	<i>E15</i>	7,500
--	------------	------------	-------

	<i>E14</i>	<i>E14</i>	35,500
	<i>E18</i>	<i>E18</i>	2,000

	<i>E23</i>	<i>E23</i>	0
--	------------	------------	---

128,399

	<i>E30 (dr)</i>	<i>E30 (dr)</i>	0
	<i>CE03 (cr)</i>	<i>CE03 (cr)</i>	
	<i>CI04 (dr)</i>	<i>CI04 (dr)</i>	

	<i>E19</i>	<i>E19</i>	0
--	------------	------------	---

	<i>E19</i>	<i>E19</i>	0
	<i>E19</i>	<i>E19</i>	0
	<i>E19</i>	<i>E19</i>	0
	<i>E19</i>	<i>E19</i>	0

	<i>E19</i>	<i>E19</i>	0
	<i>E19</i>	<i>E19</i>	0

	<i>E08</i>	<i>E08</i>	0
	<i>E24</i>	<i>E24</i>	0

	<i>E08</i>	<i>E08</i>	0
	<i>E08</i>	<i>E08</i>	1,000

	<i>E23</i>	<i>E23</i>	0
--	------------	------------	---

1,000

	<i>E22</i>	<i>E22</i>	2,500
	<i>E22</i>	<i>E22</i>	4,350
	<i>E22</i>	<i>E22</i>	0

	<i>E30 (dr)</i>	<i>E30 (dr)</i>	0
	<i>CE04 (cr)</i>	<i>CE04 (cr)</i>	
	<i>CI04 (dr)</i>	<i>CI04 (dr)</i>	

	<i>E14</i>	<i>E14</i>	0
	<i>E22</i>	<i>E22</i>	1,600
	<i>E22</i>	<i>E22</i>	0
	<i>E22</i>	<i>E22</i>	1,200
	<i>E14</i>	<i>E14</i>	3,200
	<i>E14</i>	<i>E14</i>	1,200

	<i>E14</i>	<i>E14</i>	0
	<i>E24</i>	<i>E24</i>	0

	<i>E19</i>	<i>E19</i>	35,000
--	------------	------------	--------

	<i>E22</i>	<i>E22</i>	1,600
	<i>E19</i>	<i>E19</i>	1,600

	<i>E25</i>	<i>E25</i>	250
	<i>E25</i>	<i>E25</i>	0
	<i>E25</i>	<i>E25</i>	400
	<i>E25</i>	<i>E25</i>	85,000

	<i>E18</i>	<i>E18</i>	500
	<i>E18</i>	<i>E18</i>	1,000
	<i>E18</i>	<i>E18</i>	0

	<i>E22</i>	<i>E22</i>	8,000
	<i>E22</i>	<i>E22</i>	9,400
	<i>E22</i>	<i>E22</i>	0
	<i>E22</i>	<i>E22</i>	1,400
	<i>E22</i>	<i>E22</i>	500

	<i>E28</i>	<i>E28</i>	0
	<i>E27</i>	<i>E27</i>	500
	<i>E28</i>	<i>E28</i>	0
	<i>E28</i>	<i>E28</i>	0
	<i>E27</i>	<i>E27</i>	12,000
	<i>E21</i>	<i>E21</i>	0

	<i>E22</i>	<i>E22</i>	1,200
	<i>E22</i>	<i>E22</i>	3,450
	<i>E22</i>	<i>E22</i>	3,200
	<i>E22</i>	<i>E22</i>	0
	<i>E22</i>	<i>E22</i>	0
	<i>E22</i>	<i>E22</i>	0
	<i>E22</i>	<i>E22</i>	8,200
	<i>E22</i>	<i>E22</i>	0

	<i>E20</i>	<i>E20</i>	5,000
	<i>E20</i>	<i>E20</i>	475
	<i>E20</i>	<i>E20</i>	400
	<i>E20</i>	<i>E20</i>	6,100

	<i>E20</i>	<i>E20</i>	6,700
	<i>E20</i>	<i>E20</i>	0

	<i>E9</i>	<i>E9</i>	1,000
	<i>E22</i>	<i>E22</i>	2,400
	<i>E22</i>	<i>E22</i>	1,750

	<i>E22</i>	<i>E22</i>	0
	<i>E22</i>	<i>E22</i>	0
	<i>E19</i>	<i>E19</i>	450
	<i>E23</i>	<i>E23</i>	1,914
	<i>E23</i>	<i>E23</i>	200
	<i>E23</i>	<i>E23</i>	0
	<i>E22</i>	<i>E22</i>	3,000
	<i>E29</i>	<i>E29</i>	0
	<i>E29</i>	<i>E29</i>	0
	<i>E30</i>	<i>E30</i>	0

	<i>E19</i>	<i>E19</i>	2,000
	<i>E19</i>	<i>E19</i>	4,400

223,039

	<i>E19</i>	<i>E19</i>	0
	<i>E19</i>	<i>E19</i>	0

0

	<i>E28</i>	<i>E28</i>	6,398
	<i>E23</i>	<i>E23</i>	3,977
	<i>E11</i>	<i>E11</i>	3,851
	<i>E28</i>	<i>E28</i>	5,200
	<i>E28</i>	<i>E28</i>	6,830
	<i>E28</i>	<i>E28</i>	872
	<i>E28</i>	<i>E28</i>	86
	<i>E28</i>	<i>E28</i>	724
	<i>E28</i>	<i>E28</i>	2,312
	<i>E27</i>	<i>E27</i>	4,582
	<i>E27</i>	<i>E27</i>	6,660
	<i>E28</i>	<i>E28</i>	4,012
	<i>E28</i>	<i>E28</i>	2,689
	<i>E20</i>	<i>E20</i>	0

48,193

	<i>n/a</i>	<i>n/a</i>	116,920
--	------------	------------	---------

	<i>n/a</i>	<i>n/a</i>	0
--	------------	------------	---

116,920

1,860,696

E0045	I05	I05	-66,970
E0023	I06	I06	0
E0018	I18	I18	-17,560
E0022	I18	I18	-102,749
E0012	I06	I06	0
	I18	I18	0
	I07	I07	0
	I03	I03	0
	I03	I03	0
	I03	I03	0
	I03	I03	0
	I03	I03	0
	I03	I03	0

	I13	I13	0
	I12	I12	0
	I08	I08	0
	I08	I08	0
	I07	I07	0

	I09	I09	0
	I08	I08	-9,000

	I11	I11	0
	I10	I10	0
	I11	I11	0

	I08	I08	-2,400
--	-----	-----	--------

	I08	I08	0
--	-----	-----	---

-198,679

1,662,017

1,662,017

827,466
151,274
0
0
978,740

	106,000
	577,277
refers to Pupils transferred after Oct 1	0
	0

1,662,017

1 approval

0

Year to balance your budget



116,920

CE02	CE02	0
------	------	---

CE02	CE02	5,000
CE02	CE02	2,171
CE02	CE02	620

CE04	CE04	0
CE04	CE04	0

CE03	CE03	0
CE04	CE04	0
CE03	CE03	0

CE03	CE03	0
------	------	---

7,791

CI01

7,036
0

7,036

Check on total income on LA Plan
Income on income from LA

-755
1,849,296
1,128,571

-720,725