

	Budget	Commitment	Actual	Total	Balance	% Remaining	Further Exp above commit expected	Balance	Comments	Virement Request	Balance
Contingency	£40,308	£0	£0	£0	£40,308	100	-£15,762	£56,070	spring nursery recalc £15762		
Employees											
Teachers	£388,122	£28,801	£350,204	£379,005	£9,117	2.35		£9,117	saving on Head salary due to secondment to other school	-£5,100	£4,017
Teachers NI	£40,482	£2,942	£35,969	£38,911	£1,571	3.88		£1,571			
NI salary Scarifice teachers	£0	£0	£55	£55	-£55	0		-£55			
Teachers Superan	£60,059	£4,723	£56,033	£60,756	-£697	-1.16		-£697	Teacher not previously in Pension has rejoined, effect on overall budget minor as saving from Heads salary		
Apprent Levey teachers	£1,990	£0	£1,750	£1,750	£240	12.04		£240			
Supply Teachers	£4,000	£0	£4,065	£4,065	-£65	-1.63		-£65			
Supply NI	£750	£0	£466	£466	£284	37.88		£284			
Supply Superan	£2,500	£0	£896	£896	£1,604	64.17		£1,604			
Apprent Levy Supply	£0	£0	£26	£26	-£26	0		-£26			
Agency supply	£38,000	£1,988	£31,677	£33,665	£4,335	11.41	£2,376	£1,959			
Non-Teaching assisstants	£159,841	£12,324	£138,386	£150,710	£9,131	5.71	£250	£8,881			
TA NI	£4,488	£385	£4,549	£4,933	-£445	-9.92	£20	-£465			
TA Superan	£17,755	£1,353	£18,371	£19,724	-£1,969	-11.09	£50	-£2,019	Overspent. More TAs in pension than at start of the year. Less expenditure on basic salary covers this	£2,100	£81
Superan Deficit cont	£5,189	£0	£5,189	£5,189	£0	0		£0			
Apprent Levey TA	£799	£0	£696	£696	£103	12.88		£103			
Non- Teaching Assisstants - Statemented	£3,938	£0	£3,827	£3,827	£111	2.81		£111			
TWA NI	£20	£0	£182	£182	-£162	-808.25		-£162			
TWA Superan	£0	£0	£0	£0	£0	0		£0			
Superan Deficit TWA	£0	£0	£0	£0	£0	0		£0			
Apprent Levy TWA	£19	£0	£14	£14	£5	27.05		£5			
Premises Staff	£12,301	£1,044	£11,333	£12,377	-£76	-0.62		-£76			
Premises Staff Overtime	£0	£0	£0	£0	£0	0		£0			
Premises Staff NI	£1,278	£50	£1,101	£1,152	£126	9.89		£126			
Premises Staff Superan	£1,759	£149	£1,621	£1,770	-£11	-0.62		-£11			
Premises superan deficit cont	£478	£0	£478	£478	£0	0		£0			
Apprent Levy Premises	£61	£0	£57	£57	£4	7.15		£4			
Admin	£51,863	£4,129	£45,337	£49,467	£2,396	4.62		£2,396			
Admin Overtime	£0	£0	£0	£0	£0	0		£0			
Admin Staff NI	£3,534	£288	£3,201	£3,489	£45	1.28		£45			
Admin Staff Superan	£7,416	£590	£6,485	£7,075	£341	4.59		£341			
admin superan deficit cont	£1,888	£0	£1,888	£1,888	£0	0		£0			
Apprent Levy Admin	£259	£0	£229	£229	£30	11.77		£30			
Midday Supervisor & Lunchtime Controllers	£31,317	£2,940	£28,207	£31,147	£170	0.54	£260	-£90	Two LC helping out at Junior school		
Lunchtime Staff NI	£100	£0	£0	£0	£100	100		£100			
Lunchtime Staff Superan	£2,424	£256	£2,284	£2,540	-£116	-4.79		-£116	More LC in pension than at start of the year		
LC superan deficit cont	£623	£0	£623	£623	£0	0		£0			
Apprent Levy LC	£149	£0	£140	£140	£9	5.91		£9			
Teachers - Insurance Premiuns	£4,631	£0	£4,631	£4,631	£0	0		£0			
Subsidised Staff Services	£600	£0	£248	£248	£352	58.65	£30	£322			

support staff premiums	£768	£0	£768	£768	£0	0		£0		
Sub Total Employees	£849,401	£61,965	£760,984	£822,948	£26,453	3.11				
Staff Advertising	£1,000	£0	£0	£0	£1,000	100		£1,000		
Interview Exp	£200	£0	£0	£0	£200	100		£200		
Recruitment Exp	£200	£0	£0	£0	£200	100		£200		
Training Costs	£14,000	£870	£14,413	£15,283	-£1,283	-9.17		-£1,283		
								£0		
Total Employees	£864,801	£62,835	£775,397	£838,232	£26,569	3.07				
Premises										
Repairs and Maintenance	£15,000	£4,215	£12,834	£17,049	-£2,049	-13.66	£200	Commitment is nursery doors. Overspend is due to additional carpet as discussed previously.	£2,500	£251
R&M Service Contract	£5,250	£90	£5,858	£5,948	-£698	-13.29	£250	Budget for maintenance of fire equip and emergency lighting was £500 actual cost this year is £1628		
Building Works >2000	£2,700	£0	£2,700	£2,700	£0	0		£0		
Minor School Improvement	£0	£0	£0	£0	£0	0		£0		
Grounds Maintenance	£8,550	£7,966	£10,916	£18,882	-£10,332	-120.84		Artificial Grass £7621 approved by Govs via email 9th Feb 2018 plus new outdoor bins both ordinary waste and recycling bins for the whole site £3150	£10,500	£168
Electricity	£8,000	£0	£5,238	£5,238	£2,762	34.53	£1,400	£1,362 Feb and march still to come		
Gas	£5,000	£0	£3,396	£3,396	£1,604	32.07	£2,400	-£796 Jan, feb and March costs still to come		
Rates	£16,633	£0	£16,634	£16,634	-£1	-0.01		-£1		
Water Rates	£4,100	£0	£4,084	£4,084	£17	0.4		£17		
Contract Cleaning	£19,000	£2,684	£15,566	£18,250	£750	3.95	£200	£550 increased cleaning costs		
Refuse Collection	£1,200	£0	£750	£750	£450	37.51	£200	£250		
								£0		
Total Premises	£85,433	£14,955	£77,975	£92,931	-£7,498	-8.78				
Transport										
Public Transport Allow	£0	£0	£0	£0	£0	0		£0		
Mileage Allow	£500	£0	£280	£280	£220	44.02		£220		
Total Transport	£500	£0	£280	£280	£220	44.02				
Supplies & Services										
Equip Purchase	£1,500	£0	£462	£462	£1,038	69.21		£1,038		
Equip Rental	£2,600	£0	£2,673	£2,673	-£73	-2.8		-£73		
Equip R&M	£0	£0	£0	£0	£0	0		£0		
Schools equip > £2000	£0	£0	£0	£0	£0	0		£0		
Catering Equip	£100	£0	£0	£0	£100	100		£100		
Cleaning Equipment	£500	£0	£500	£500	£0	0		£0		
Furniture Purchase	£500	£0	£0	£0	£500	100		£500		
Materials	£750	£0	£412	£412	£338	45.1		£338		
Cleaning Materials	£2,000	£0	£1,789	£1,789	£211	10.54	£300	-£89		
Window cleaning	£800	£0	£325	£325	£475	59.38		£475		
SEN Non-Learning Resources	£1,500	£0	£32	£32	£1,468	97.84		£1,468		

Learning Resources	£23,000	£340	£20,553	£20,893	£2,107	9.16	£0	£2,107			
SEN Curric	£500	£0	£394	£394	£106	21.28		£106			
Catering Consumables	£0	£0	£0	£0	£0	0		£0			
Catering Payments	£400	£0	£178	£178	£222	55.56	£0	£222			
Free Meals SUBsidy	£85,000	£0	£56,067	£56,067	£28,933	34.04	£13,500	£15,433	Feb and March costs still to come	-£14,500	£933
clothing and uniform staff	£250	£0	£161	£161	£89	35.6		£89			
Clothing and Uniform pupils	£500	£0	£142	£142	£358	71.58		£358			
									underspend - original budget to examine other books like FS2 welcome book for school but not purchased in light of amalgamation		
Printing and Design	£7,750	£0	£4,253	£4,253	£3,497	45.12	£250	£3,247			
Photocopying	£5,750	£1,418	£4,149	£5,567	£183	3.19		£183			
Office Stationery	£850	£0	£642	£642	£208	24.43		£208			
Ref Books	£150	£0	£0	£0	£150	100		£150			
Consultant Fees	£200	£0	£80	£80	£120	60		£120			
Ext Prof Services Non-Curricu	£1,000	£0	£827	£827	£173	17.3		£173			
									PE grant has been increased. Not in original budget, income is shown on grant income line. Some of commit is for next year. Judo for Summer term paid, part of PE grant for next year.	£9,500	£96
Ext proff Services curriculum	£8,000	£910	£17,194	£18,104	-£10,104	-126.3	-£700	-£9,404			
Postage	£700	£242	£659	£901	-£201	-28.71		-£201			
Telephones	£2,835	£150	£2,391	£2,541	£294	10.38		£294			
Computer Equipment	£2,000	£0	£170	£170	£1,830	91.52		£1,830	New office PCs put on hold due to amalgamation		
Computer Consumables	£0	£0	£0	£0	£0	0		£0			
Computer Maintenance	£0	£0	£287	£287	-£287	0		-£287			
computer lines	£0	£0	£0	£0	£0	0		£0			
Computer Software Non Curric	£2,500	£0	£2,594	£2,594	-£94	-3.76		-£94			
ICT Rsources - Purchases	£9,500	£0	£6,673	£6,673	£2,827	29.76		£2,827			
ICT Resources Consumables	£0	£0	£0	£0	£0	0		£0			
ICT Resources R&M	£250	£0	£133	£133	£117	46.67		£117			
Computer Lines	£3,800	£0	£3,809	£3,809	-£9	-0.23		-£9			
ICT Learning Resources	£3,600	£150	£3,082	£3,232	£368	10.23		£368			
ICT Resources Software Maintenance	£0	£0	£0	£0	£0	0		£0			
Refreshments	£500	£0	£273	£273	£227	45.4		£227			
Hospitality	£1,500	£0	£395	£395	£1,105	73.67		£1,105			
Subscriptions	£2,700	£0	£1,954	£1,954	£746	27.63		£746			
Governors Exp	£0	£0	£0	£0	£0	0		£0			
Publicity	£1,250	£0	£898	£898	£352	28.16		£352			
Licences	£150	£0	£182	£182	-£32	-21.33		-£32			
Insurances	£1,162	£0	£1,087	£1,087	£75	6.45		£75			
Insurance - School Journeys	£100	£0	£84	£84	£16	15.61		£16			
Other Expenses	£1,250	£0	£1,397	£1,397	-£147	-11.74		-£147			
ed visits	£1,000	£0	£7,152	£7,152	-£6,152	-615.23		-£6,152	£3000 is part of PE Grant		
Total Supplies & Services	£178,397	£3,210	£144,052	£147,262	£31,135	17.45					
Third Party Payments											
Reading BC	£0	£0	£0	£0	£0	0					
Total Third Party Payments	£0	£0	£0	£0	£0	0					

Central Services									
Financial Services Recharge	£3,888	£0	£3,888	£3,888	£0	0		£0	
premises insurance buy back	£2,240	£0	£2,240	£2,240	£0	0		£0	
liability ins buy back	£2,335	£0	£2,335	£2,335	£0	0		£0	
IT Services Recharge	£6,183	£0	£6,094	£6,094	£89	1.43		£89	
Personnel Services Recharge	£4,153	£0	£4,153	£4,153	£0	-0.01		£0	
Health & Safety Recharge	£529	£0	£529	£529	£0	0.03		£0	
valuers services	£52	£0	£52	£52	£0	0		£0	
Legal Services Recharge	£249	£0	£249	£249	£0	-0.15		£0	
Contract Man Buy Back	£1,503	£0	£1,505	£1,505	-£2	-0.14		-£2	
Services to Pupils Recharge	£1,789	£0	£1,754	£1,754	£35	1.96		£35	
LEA Prof Services Curric	£2,477	£0	£2,477	£2,477	£0	0.02		£0	
LEA Prof Services	£2,093	£0	£2,093	£2,093	£0	0.01		£0	
Governor Services	£1,648	£0	£1,648	£1,648	£0	0		£0	
Broadband Services	£0	£0	£0	£0	£0	0		£0	
								£0	
Total Central Services	£29,139	£0	£29,017	£29,017	£122	0.42			
TOTAL EXPENDITURE	£1,198,578	£81,000	£1,026,722	£1,107,722	£90,856	7.58			
Income									
Gov Grants	£0	£0	£0	£0	£0	0		£0	
PE Grant	-£8,720	£0	-£13,876	-£13,876	£5,156	-59.13		£5,156 Higher PE Grant	-5000 £156
Universal Infant Free School Meal Grant	-£102,731	£0	-£102,750	-£102,750	£19	-0.02		£19	
Pupil Premium Grant	-£29,520	£0	-£29,520	-£29,520	£0	0		£0	
EYFS PP	£0	£0	-£310	-£310	£310	0		£310	
Other Grants	£0	£0	-£6,000	-£6,000	£6,000	0		£6,000 NLE grant received	
RB of Windsor and Maidenhead	£0	£0	£0	£0	£0	0		£0	
Parental Contributions	£0	£0	-£105	-£105	£105	0		£105	
Donations/Private Funds	-£2,200	£0	-£2,716	-£2,716	£516	-23.45		£516	
Other Grants	£0	£0	£0	£0	£0	0		£0	
Sale of Goods	-£400	£0	-£1,062	-£1,062	£662	-165.58		£662	
Sale of Services	-£13,000	£0	-£17,284	-£17,284	£4,284	-32.95	-£65	£4,349	
reimbursement of support	£0	£0	£0	£0	£0	0		£0	
REimbursement supply	£0	£0	-£2,400	-£2,400	£2,400	0		£2,400	
Insurance refunds other	£0	£0	£0	£0	£0	0		£0	
Lettings Income	-£1,200	£0	-£2,276	-£2,276	£1,076	-89.68	-£180	£1,256 feb and march still to come	
Other Income	£0	£0	£0	£0	£0	0		£0	
TOTAL INCOME	-£157,771	£0	-£178,299	-£178,299	£20,528	-13.01			
TOTAL COST CENTRE BUDGET	£1,040,807	£81,000	£848,423	£929,423	£111,384	10.7	£4,979	£106,405	£0
Add budget due in march agresso	£15,762								
Total Budget	£1,056,569								
Carry forward from 2016/17	£47,706								
Budget minus previous carry forward	£1,008,863								
Carry Forward no explanation 2017/18 8%	£80,709								
Carry Forward with exp up to 16%	£161,418								

Maximum amount that can be retained is 16% or £150,000 if 16% is less than this
Maximum amount that can be retained without explanation is 8%

Current Estimated Carry Forward is	£106,405	
this takes into account the additional expenditure/savings and income not currently showing on the commitments		
Amount requiring explanation/planned spend	£25,696	Flooring main corridor and rooms off planned; new server ;new admin pcs; put on hold till after amalgamation Additional funding for Nursery received ?? Extra 30hrs was unknown at start but take up has been high It was budgetted to cover staff costs, additional income far outstripped expectations money to maintain building, replenish play equipment, resources, walls in nursery under condition survey Saved half of Heads salary for Spring term due to secondment £10,545