

MONMOUTHSHIRE COUNTY COUNCIL

Life Long Learning & Leisure Directorate



E002 Chepstow Comprehensive
Year End Outturn Report for 200900 to 200913

Account Code	Account Description	Actual	Budget to P13 £	Variance on Budget to P13 £
--------------	---------------------	--------	--------------------	-----------------------------------

INCOME

INCOME - GENERAL

0010 Parent Teacher Funding Association	0.00	0.00	0.00
0011 Donations	-132,666.00	0.00	-132,666.00
0012 Supply Compensation	-19,020.00	0.00	-19,020.00
0013 Maternity Compensation	-7,750.00	0.00	-7,750.00
0014 Union Compensation	-2,893.00	-3,000.00	107.00
0054 Sales of Educational Equipment	-2,258.00	0.00	-2,258.00
0055 School Uniform - Under 14's	-2,363.00	0.00	-2,363.00
0076 Exam Fees	-8,458.00	-3,000.00	-5,458.00
0083 Music Tuition	-11,578.00	-16,000.00	4,422.00
0180 Photocopying	-86.00	0.00	-86.00
0237 Residential Trips	-10,065.00	0.00	-10,065.00
0260 Payphone	-1,116.00	0.00	-1,116.00
0261 Private Telephone Call Monies	0.00	-1,200.00	1,200.00
0387 Lettings (Room Only)	0.00	-35,213.00	35,213.00
0468 Grants	-20,220.00	-41,000.00	20,780.00
0469 Joint Financing Contribution	0.00	-59,646.00	59,646.00
0475 WAG Additional Grant	-18,200.00	-19,414.00	1,214.00
0495 Interest Received	-2,629.00	-3,943.00	1,314.00
0591 Reimbursements	0.00	-11,628.00	11,628.00
0633 Recoupment (outside scope)	-40.00	0.00	-40.00
0661 Student Teachers Placement	-685.00	0.00	-685.00

TOTAL GENERAL INCOME	-240,027.00	-194,044.00	-45,983.00
-----------------------------	--------------------	--------------------	-------------------

INCOME - FUNDING

0472 ISB Base	-3,440,104.00	-3,455,395.00	15,291.00
0473 SEN Contingency Funding	-315,448.00	-364,763.00	49,315.00
0474 DCELLS Funding	-1,022,033.00	-1,022,033.00	0.00

TOTAL FUNDING INCOME	-4,777,585.00	-4,842,191.00	64,606.00
-----------------------------	----------------------	----------------------	------------------

TOTAL INCOME	-5,017,612.00	-5,036,235.00	18,623.00
---------------------	----------------------	----------------------	------------------

EXPENDITURE

EMPLOYEE COSTS

- Teaching Staff	3,010,613.00	3,067,930.00	-57,317.00
- Ancillary Staff	923,177.00	969,258.00	-46,081.00
- Misc Staff Costs	6,923.00	11,000.00	-4,077.00
- Supply Staff	39,914.00	78,154.00	-38,240.00
A070 Free Staff Meals	0.00	0.00	0.00
A073 Enrolment / Course Fees	1,225.00	0.00	1,225.00

Account Code	Account Description	Actual	Budget to P13 £	Variance on Budget to P13 £
A052	Interview Expenses	256.00	256.00	0.00
A053	Advertising	1,914.00	1,500.00	414.00
-	Staff Welfare / HSE	663.00	6,194.00	-5,531.00
-	Travelling Costs	7,226.00	1,000.00	6,226.00
TOTAL EMPLOYEE COSTS		3,991,911.00	4,135,292.00	-143,381.00

Account Code	Account Description	Actual	Budget to P13 £	Variance on Budget to P13 £
	SUPPLIES & SERVICES			
B086	Catering	18,613.00	19,783.00	-1,170.00
D001	Equipment Purchases	55,346.00	45,611.00	9,735.00
D005	Rental / Hire	7,118.00	2,311.00	4,807.00
D006	Vending Rental	2,240.00	2,180.00	60.00
D007	Fire Safety Equipment	75.00	0.00	75.00
D010	Repairs & Maintenance.	123.00	0.00	123.00
D011	Transport.	1,112.00	1,850.00	-738.00
D015	Materials & Consumables.	26,636.00	5,372.00	21,264.00
D019	Cleaning Materials.	20.00	0.00	20.00
D024	Exam Fees (Schools)	116,505.00	121,794.00	-5,289.00
D048	Furniture Purchases / Replacement	7,844.00	5,000.00	2,844.00
D055	Cooker Rental / Servicing	968.00	1,471.00	-503.00
D057	Courses	17,274.00	2,050.00	15,224.00
D059	Sanitac Units	407.00	410.00	-3.00
D060	Printing	71.00	0.00	71.00
D061	Photocopying.	52,487.00	54,700.00	-2,213.00
D065	Stationery	30,012.00	41,373.00	-11,361.00
D068	Light Bulbs	1,186.00	1,486.00	-300.00
D070	Publications	1,176.00	3,456.00	-2,280.00
D071	Book Purchases	23,667.00	23,030.00	637.00
D080	Professional And Specialist Fees	-3,637.00	0.00	-3,637.00
D081	Sub-Contractors Fees	0.00	0.00	0.00
D086	General Fees	41,919.00	53,395.00	-11,476.00
D092	Criminal Record Bureau Checks	1,800.00	1,025.00	775.00
D100	Telephone	1,966.00	7,000.00	-5,034.00
D101	Telephone - Call Charges	275.00	0.00	275.00
D104	ISDN Line Rental	735.00	2,000.00	-1,265.00
D107	Mobile Telephones	1,802.00	0.00	1,802.00
D108	Mobile Telephone Call Charges	3,524.00	4,500.00	-976.00
D121	Software Maintenance	38,336.00	32,000.00	6,336.00
D122	IT Hardware	65,844.00	70,195.00	-4,351.00
D123	IT Software	2,222.00	0.00	2,222.00
D124	Software Annual	9,142.00	10,060.00	-918.00
D127	Computer Consumables	948.00	0.00	948.00
D150	T.V. Licences	142.00	142.00	0.00
D156	Data Protection Registration	35.00	41.00	-6.00
D161	Postages	6,173.00	5,000.00	1,173.00
D180	Advertising	1,300.00	2,000.00	-700.00
D192	Subscriptions	539.00	0.00	539.00
D193	Grants Payable	0.00	0.00	0.00
D197	Training Charges	3,999.00	9,563.00	-5,564.00
D202	Tipping Charges	0.00	0.00	0.00
D224	Residential Trips	2,028.00	0.00	2,028.00
D225	Equipment Servicing	1,025.00	3,142.00	-2,117.00
	TOTAL SUPPLIES & SERVICES	542,997.00	531,940.00	11,057.00

Account Code	Account Description	Actual	Budget to P13 £	Variance on Budget to P13 £
PREMISES COSTS				
B001	Building Improvements / Maintenance	21,769.00	0.00	21,769.00
B003	Premises Repairs And Maintenance	152,376.00	145,634.00	6,742.00
B009	Premises Insurance (Schools)	5,812.00	5,411.00	401.00
B021	Grounds Maintenance - Direct.	17,959.00	17,860.00	99.00
B025	General Premises Expenditure	3,307.00	2,665.00	642.00
B030	Security Of Premises.	4,579.00	5,230.00	-651.00
B042	Electricity.	53,223.00	57,100.00	-3,877.00
B043	Gas.	41,887.00	55,200.00	-13,313.00
B045	Water Services-Metered.	8,228.00	10,000.00	-1,772.00
B052	Contract Cleaning - Premises (Indirect).	0.00	0.00	0.00
B055	Contract Cleaning - Premises (Direct)	88,682.00	89,415.00	-733.00
B060	Rates	65,526.00	66,826.00	-1,300.00
B082	Refuse Collection	10,712.00	10,838.00	-126.00
B088	Pest Control	400.00	390.00	10.00
TOTAL PREMISES COSTS		474,460.00	466,569.00	7,891.00
TRANSPORT COSTS				
C010	Vehicle Hire Charge	3,633.00	2,050.00	1,583.00
C015	Vehicles Repairs and Maintenance	4,182.00	4,500.00	-318.00
C020	Spare Parts	0.00	0.00	0.00
C025	Petrol	6.00	0.00	6.00
C026	Diesel	1,239.00	2,000.00	-761.00
TOTAL TRANSPORT COSTS		9,060.00	8,550.00	510.00

Account Code	Account Description	Actual	Budget to P13 £	Variance on Budget to P13 £
FAIR FUNDING				
E012	General Contracts	951.00	0.00	951.00
E051	Finance & IT (LMS)	2,104.00	4,541.00	-2,437.00
E052	Creditors	1,163.00	1,128.00	35.00
E053	IT Support	6,412.00	4,100.00	2,312.00
E054	Payroll Services	5,306.00	6,150.00	-844.00
E055	Governor Services	1,538.00	2,511.00	-973.00
E056	School Music Service	21,470.00	16,000.00	5,470.00
E066	Fencing/Walls Barriers	0.00	0.00	0.00
E088	Personnel Services	6,071.00	6,478.00	-407.00
E089	Joint Leisure Facilities	62,935.00	62,935.00	0.00
TOTAL AGENCY AND CONTRACTED		107,950.00	103,843.00	4,107.00
SUPPORT SERVICES				
TOTAL SUPPORT SERVICES		0.00	0.00	0.00
TOTAL EXPENDITURE		5,126,378.00	5,246,194.00	-119,816.00

<u>SUMMARY</u>			
TOTAL INCOME	-5,017,612.00	-5,036,235.00	18,623.00
TOTAL EXPENDITURE	5,126,378.00	5,246,194.00	-119,816.00
NET	108,766.00	209,959.00	-101,193.00

Head Teacher

Print Name _____

Signature _____

Date _____

Note - the information below reflects the current prior year deficit or surplus carried forward
This must be taken into account when reviewing the current years performance
This will give you the anticipated year 2010-2011 year end cumulative deficit/surplus value/impact

		<u>Prior Year C/Fwd</u>	<u>Current Year Actual</u>	<u>Total</u>
YG57	Council Fund Balance: LMS School Balances	-262,868.00	108,766.00	-154,102.00